

OFFICIELE PRIJSCOURANT



Equity Derivatives

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 21,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 21,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 21,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 21,4000 | P | EUR | 0,0300 | 0,0800 | 0,0300 | 3 | 0,0800 | | | 21 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 21,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 21,6000 | P | EUR | 0,0500 | 0,1700 | 0,0500 | 4 | 0,1700 | | | 14 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 21,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 21,8000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | | | 1 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 22,0000 | P | EUR | 0,6200 | 0,6200 | 0,5100 | 6 | 0,6000 | | | 45 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 22,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 22,2000 | P | EUR | 0,7500 | 0,8000 | 0,7500 | 2 | 0,8000 | | | 28 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 22,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 22,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 22,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 22,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 22,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 22,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 23,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 23,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 23,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AB | ABN AMRO Group - Weekly Option 1st Friday | 1-2-2019 | 23,4000 | P | EUR | 1,7800 | 1,7800 | 1,7800 | 1 | 1,7800 | | | 1 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 9,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 9,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 9,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 9,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 10,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 10,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 10,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 10,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 10,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 10,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 10,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 10,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 11,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 11,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 11,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 11,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 11,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 11,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 11,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AF | Air France-KLM - Weekly Option 1st Friday | 1-2-2019 | 11,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AG | AEGON Weekly Option - Week 1 | 1-2-2019 | 4,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1AG | AEGON Weekly Option - Week 1 | 1-2-2019 | 4,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | IWR | IWR Weekly Option W1 (Underlying: iSHARES MSCI WORLD UCITS E | 1-2-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | IWR | IWR Weekly Option W1 (Underlying: iSHARES MSCI WORLD UCITS E | 1-2-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | IWR | IWR Weekly Option W1 (Underlying: iSHARES MSCI WORLD UCITS E | 1-2-2019 | 38,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | IWR | IWR Weekly Option W1 (Underlying: iSHARES MSCI WORLD UCITS E | 1-2-2019 | 38,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | IWR | IWR Weekly Option W1 (Underlying: iSHARES MSCI WORLD UCITS E | 1-2-2019 | 38,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | IWR | IWR Weekly Option W1 (Underlying: iSHARES MSCI WORLD UCITS E | 1-2-2019 | 38,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | IIZ | ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT | 1-2-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | | | 0 | 0 | 1-2-2019 |
| O | IIZ | ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT | 1-2-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | | | 0 | 0 | 1-2-2019 |
| O | IIZ | ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT | 1-2-2019 | 7,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | | | 0 | 0 | 1-2-2019 |
| O | IIZ | ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT | 1-2-2019 | 7,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | | | 0 | 0 | 1-2-2019 |
| O | IIZ | ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT | 1-2-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | | | 0 | 0 | 1-2-2019 |
| O | IIZ | ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT | 1-2-2019 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | | | 0 | 0 | 1-2-2019 |
| O | IIZ | ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT | 1-2-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | | | 0 | 0 | 1-2-2019 |
| O | IIZ | ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT | 1-2-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | | | 0 | 0 | 1-2-2019 |
| O | IIZ | ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT | 1-2-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | | | 0 | 0 | 1-2-2019 |
| O | IIZ | ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT | 1-2-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | | | 0 | 0 | 1-2-2019 |
| O | IIZ | ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT | 1-2-2019 | 7,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | | | 0 | 0 | 1-2-2019 |
| O | IIZ | ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT | 1-2-2019 | 7,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | | | 0 | 0 | 1-2-2019 |
| O | IIZ | ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT | 1-2-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | | | 0 | 0 | 1-2-2019 |
| O | IIZ | ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT | 1-2-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | | | 0 | 0 | 1-2-2019 |
| O | IIZ | ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT | 1-2-2019 | 7,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | | | 0 | 0 | 1-2-2019 |
| O | IIZ | ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT | 1-2-2019 | 7,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | | | 0 | 0 | 1-2-2019 |
| O | IIZ | ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT | 1-2-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | | | 0 | 0 | 1-2-2019 |
| O | IIZ | ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT | 1-2-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | | | 0 | 0 | 1-2-2019 |
| O | IIZ | ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT | 1-2-2019 | 8,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | | | 0 | 0 | 1-2-2019 |
| O | IIZ | ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT | 1-2-2019 | 8,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | | | 0 | 0 | 1-2-2019 |
| O | IIZ | ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT | 1-2-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | | | 0 | 0 | 1-2-2019 |
| O | IIZ | ISF Weekly Option W1 (Underlying: iSHARES CORE FTSE 100 UCIT | 1-2-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 18,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 18,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 18,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 18,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 18,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 18,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 19,0000 | C | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | | | 5 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 19,2000 | C | EUR | 1,7300 | 1,7300 | 1,7300 | 1 | 1,7300 | | | 1 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 19,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 19,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 19,4000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 4 | 0,0100 | | | 4 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 19,6000 | C | EUR | 1,2800 | 1,2800 | 1,2000 | 2 | 1,2000 | | | 38 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 19,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 19,8000 | C | EUR | 0,7800 | 1,0500 | 0,7800 | 9 | 1,0500 | | | 9 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 19,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 20,0000 | C | EUR | 0,8500 | 0,8600 | 0,7700 | 4 | 0,8600 | | | 4 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 20,2000 | C | EUR | 0,5200 | 0,6000 | 0,4500 | 4 | 0,6000 | | | 11 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 20,2000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | | | 1 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 20,4000 | C | EUR | 0,1800 | 0,4500 | 0,1800 | 4 | 0,4500 | | | 41 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 20,4000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 4 | 0,0500 | | | 13 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 20,6000 | C | EUR | 0,0400 | 0,3000 | 0,0400 | 7 | 0,3000 | | | 47 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 20,6000 | P | EUR | 0,0600 | 0,1200 | 0,0600 | 8 | 0,1200 | | | 70 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 20,8000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | | | 25 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 20,8000 | P | EUR | 0,1300 | 0,1700 | 0,0500 | 4 | 0,0500 | | | 4 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1MT | ArcelorMittal Weekly Option - 1st Friday | 1-2-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 1-2-2019 | 29,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 1-2-2019 | 29,8000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | | | 1 | 0 | 1-2-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 1-2-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 1-2-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 1-2-2019 | 30,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 1-2-2019 | 30,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 1-2-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 1-2-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 1-2-2019 | 31,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 1-2-2019 | 31,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 1-2-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 1-2-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 1-2-2019 | 32,5000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | | | 2 | 0 | 1-2-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 1-2-2019 | 32,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 1-2-2019 | 33,0000 | C | EUR | 1,2000 | 1,2000 | 0,7100 | 4 | 0,7100 | | | 153 | 0 | 1-2-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 1-2-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 1-2-2019 | 33,5000 | C | EUR | 0,9500 | 0,9500 | 0,3500 | 4 | 0,3500 | | | 8 | 0 | 1-2-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 1-2-2019 | 33,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 1-2-2019 | 34,0000 | C | EUR | 0,2300 | 0,2300 | 0,1700 | 2 | 0,1700 | | | 2 | 0 | 1-2-2019 |
| O | 1PH | Philips NV Koninklijke - Weekly Option - Week 1 | 1-2-2019 | 34,0000 | P | EUR | 0,0800 | 0,2500 | 0,0800 | 3 | 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 | 2AH | Ahold Delhaize Koninklijke - Weekly Option 2nd Friday | 8-2-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 0 1-2-2019 |
| O | 2AK | Akzo Nobel NV - Weekly Option 2nd Friday | 8-2-2019 | 71,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | | 4 | 0 | 0 1-2-2019 |
| O | 2AK | Akzo Nobel NV - Weekly Option 2nd Friday | 8-2-2019 | 71,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 1-2-2019 |
| O | 2AK | Akzo Nobel NV - Weekly Option 2nd Friday | 8-2-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 0 | 0 1-2-2019 |
| O | 2AK | Akzo Nobel NV - Weekly Option 2nd Friday | 8-2-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 1-2-2019 |
| O | 2AK | Akzo Nobel NV - Weekly Option 2nd Friday | 8-2-2019 | 73,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | | 2 | 0 | 0 1-2-2019 |
| O | 2AK | Akzo Nobel NV - Weekly Option 2nd Friday | 8-2-2019 | 73,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 8 | 0 1-2-2019 |
| O | 2AK | Akzo Nobel NV - Weekly Option 2nd Friday | 8-2-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 0 1-2-2019 |
| O | 2AK | Akzo Nobel NV - Weekly Option 2nd Friday | 8-2-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 3 | 0 1-2-2019 |
| O | 2AK | Akzo Nobel NV - Weekly Option 2nd Friday | 8-2-2019 | 75,0000 | C | EUR | 0,6000 | 0,8300 | 0,6000 | 2 | 0,8300 | 0,9700 | | 1 | 2 | 0 1-2-2019 |
| O | 2AK | Akzo Nobel NV - Weekly Option 2nd Friday | 8-2-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 0 1-2-2019 |
| O | 2AK | Akzo Nobel NV - Weekly Option 2nd Friday | 8-2-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 0 1-2-2019 |
| O | 2AK | Akzo Nobel NV - Weekly Option 2nd Friday | 8-2-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 0 1-2-2019 |
| O | 2AK | Akzo Nobel NV - Weekly Option 2nd Friday | 8-2-2019 | 77,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 2 | 0 1-2-2019 |
| O | 2AK | Akzo Nobel NV - Weekly Option 2nd Friday | 8-2-2019 | 77,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 0 1-2-2019 |
| O | 2AK | Akzo Nobel NV - Weekly Option 2nd Friday | 8-2-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 1-2-2019 |
| O | 2AK | Akzo Nobel NV - Weekly Option 2nd Friday | 8-2-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 0 1-2-2019 |
| O | 2AK | Akzo Nobel NV - Weekly Option 2nd Friday | 8-2-2019 | 79,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 1-2-2019 |
| O | 2AK | Akzo Nobel NV - Weekly Option 2nd Friday | 8-2-2019 | 79,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 0 1-2-2019 |
| O | 2AS | ASML Holding NV - Weekly Option 2nd Friday | 8-2-2019 | 142,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5700 | | 14 | 0 | 0 1-2-2019 |
| O | 2AS | ASML Holding NV - Weekly Option 2nd Friday | 8-2-2019 | 142,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 19 | 0 1-2-2019 |
| O | 2AS | ASML Holding NV - Weekly Option 2nd Friday | 8-2-2019 | 144,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6100 | | 12 | 0 | 0 1-2-2019 |
| O | 2AS | ASML Holding NV - Weekly Option 2nd Friday | 8-2-2019 | 144,0000 | P | EUR | 0,1800 | 0,2000 | 0,1800 | 2 | 0,2000 | 0,1200 | | 0 | 4 | 45 1-2-2019 |
| O | 2AS | ASML Holding NV - Weekly Option 2nd Friday | 8-2-2019 | 146,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6800 | | 10 | 0 | 0 1-2-2019 |
| O | 2AS | ASML Holding NV - Weekly Option 2nd Friday | 8-2-2019 | 146,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 31 | 0 1-2-2019 |
| O | 2AS | ASML Holding NV - Weekly Option 2nd Friday | 8-2-2019 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8000 | | 8 | 0 | 1 1-2-2019 |
| O | 2AS | ASML Holding NV - Weekly Option 2nd Friday | 8-2-2019 | 148,0000 | P | EUR | 0,4300 | 0,5000 | 0,4300 | 2 | 0,5000 | 0,3100 | | 0 | 12 | 39 1-2-2019 |
| O | 2AS | ASML Holding NV - Weekly Option 2nd Friday | 8-2-2019 | 150,0000 | C | EUR | 4,9000 | 5,5500 | 4,9000 | 3 | 5,5500 | 6,0100 | | 6 | 3 | 7 1-2-2019 |
| O | 2AS | ASML Holding NV - Weekly Option 2nd Friday | 8-2-2019 | 150,0000 | P | EUR | 0,7400 | 0,8500 | 0,7400 | 6 | 0,7600 | 0,5200 | | 1 | 8 | 9 1-2-2019 |
| O | 2AS | ASML Holding NV - Weekly Option 2nd Friday | 8-2-2019 | 152,0000 | C | EUR | 3,9700 | 4,1000 | 3,8800 | 3 | 3,8800 | 4,3700 | | 4 | 5 | 11 1-2-2019 |
| O | 2AS | ASML Holding NV - Weekly Option 2nd Friday | 8-2-2019 | 152,0000 | P | EUR | 1,3100 | 1,4000 | 1,2600 | 4 | 1,4000 | 0,8800 | | 1 | 5 | 33 1-2-2019 |
| O | 2AS | ASML Holding NV - Weekly Option 2nd Friday | 8-2-2019 | 154,0000 | C | EUR | 2,4000 | 2,6000 | 2,1300 | 5 | 2,4800 | 2,9500 | | 3 | 20 | 35 1-2-2019 |
| O | 2AS | ASML Holding NV - Weekly Option 2nd Friday | 8-2-2019 | 154,0000 | P | EUR | 2,5000 | 2,5000 | 1,6700 | 7 | 1,6700 | 1,4600 | | 1 | 30 | 42 1-2-2019 |
| O | 2AS | ASML Holding NV - Weekly Option 2nd Friday | 8-2-2019 | 156,0000 | C | EUR | 0,9500 | 1,7000 | 0,9500 | 16 | 1,5200 | 1,7900 | | 2 | 59 | 63 1-2-2019 |
| O | 2AS | ASML Holding NV - Weekly Option 2nd Friday | 8-2-2019 | 156,0000 | P | EUR | 3,4500 | 3,4500 | 3,1000 | 2 | 3,1000 | 2,3100 | | 2 | 4 | 65 1-2-2019 |
| O | 2AS | ASML Holding NV - Weekly Option 2nd Friday | 8-2-2019 | 158,0000 | C | EUR | 0,6500 | 0,7500 | 0,6000 | 8 | 0,7500 | 0,9500 | | 1 | 14 | 17 1-2-2019 |
| O | 2AS | ASML Holding NV - Weekly Option 2nd Friday | 8-2-2019 | 158,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | | 0 | 20 | 1 1-2-2019 |
| O | 2AS | ASML Holding NV - Weekly Option 2nd Friday | 8-2-2019 | 160,0000 | C | EUR | 0,4100 | 0,4100 | 0,3800 | 6 | 0,4000 | 0,4400 | | 0 | 9 | 24 1-2-2019 |
| O | 2AS | ASML Holding NV - Weekly Option 2nd Friday | 8-2-2019 | 160,0000 | P | EUR | 5,9500 | 5,9500 | 5,9500 | 1 | 5,9500 | 4,9600 | | 5 | 1 | 0 1-2-2019 |
| O | 2DS | DSM NV Koninklijke - Weekly Option 2nd Friday | 8-2-2019 | 77,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | | 6 | 0 | 0 1-2-2019 |
| O | 2DS | DSM NV Koninklijke - Weekly Option 2nd Friday | 8-2-2019 | 77,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 1-2-2019 |
| O | 2DS | DSM NV Koninklijke - Weekly Option 2nd Friday | 8-2-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | | 5 | 0 | 0 1-2-2019 |
| O | 2DS | DSM NV Koninklijke - Weekly Option 2nd Friday | 8-2-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 42 1-2-2019 |
| O | 2DS | DSM NV Koninklijke - Weekly Option 2nd Friday | 8-2-2019 | 79,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | | 4 | 0 | 0 1-2-2019 |
| O | 2DS | DSM NV Koninklijke - Weekly Option 2nd Friday | 8-2-2019 | 79,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 1 | 0 1-2-2019 |
| O | 2DS | DSM NV Koninklijke - Weekly Option 2nd Friday | 8-2-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | | 3 | 0 | 0 1-2-2019 |
| O | 2DS | DSM NV Koninklijke - Weekly Option 2nd Friday | 8-2-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 15 | 0 1-2-2019 |
| O | 2DS | DSM NV Koninklijke - Weekly Option 2nd Friday | 8-2-2019 | 81,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 0 1-2-2019 |
| O | 2DS | DSM NV Koninklijke - Weekly Option 2nd Friday | 8-2-2019 | 81,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,4000 | | 0 | 1 | 1 1-2-2019 |
| O | 2DS | DSM NV Koninklijke - Weekly Option 2nd Friday | 8-2-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 1-2-2019 |
| O | 2DS | DSM NV Koninklijke - Weekly Option 2nd Friday | 8-2-2019 | 82,0000 | P | EUR | 0,7000 | 0,7700 | 0,7000 | 2 | 0,7700 | 0,6900 | | 1 | 2 | 3 1-2-2019 |
| O | 2DS | DSM NV Koninklijke - Weekly Option 2nd Friday | 8-2-2019 | 83,0000 | C | EUR | 1,0500 | 1,0500 | 0,7700 | 3 | 0,7700 | 0,8500 | | 1 | 3 | 7 1-2-2019 |
| O | 2DS | DSM NV Koninklijke - Weekly Option 2nd Friday | 8-2-2019 | 83,0000 | P | EUR | 1,0400 | 1,0500 | 0,9000 | 3 | 1,0500 | 1,1400 | | 1 | 23 | 21 1-2-2019 |
| O | 2DS | DSM NV Koninklijke - Weekly Option 2nd Friday | 8-2-2019 | 84,0000 | C | EUR | 0,5400 | 0,7200 | 0,5400 | 4 | 0,7000 | 0,4900 | | 0 | 72 | 76 1-2-2019 |
| O | 2DS | DSM NV Koninklijke - Weekly Option 2nd Friday | 8-2-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 0 1-2-2019 |
| O | 2DS | DSM NV Koninklijke - Weekly Option 2nd Friday | 8-2-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 1-2-2019 |
| O | 2DS | DSM NV Koninklijke - Weekly Option 2nd Friday | 8-2-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | | 3 | 0 | 0 1-2-2019 |
| O | 2DS | DSM NV Koninklijke - Weekly Option 2nd Friday | 8-2-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 1-2-2019 |
| O | 2DS | DSM NV Koninklijke - Weekly Option 2nd Friday | 8-2-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | | 3 | 0 | 0 1-2-2019 |
| O | 2EU | EUE Weekly Option W2 (Underlying: iShares Core EURO STOXX 50 | 8-2-2019 | 30,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 0 1-2-2019 |
| O | 2EU | EUE Weekly Option W2 (Underlying: iShares Core EURO STOXX 50 | 8-2-2019 | 30,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | 2EU | EUE Weekly Option W2 (Underlying: iShares Core EURO STOXX 50 | 8-2-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | | 1 | 0 | 0 1-2-2019 |
| O | 2EU | EUE Weekly Option W2 (Underlying: iShares Core EURO STOXX 50 | 8-2-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | 2EU | EUE Weekly Option W2 (Underlying: iShares Core EURO STOXX 50 | 8-2-2019 | 31,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 0 1-2-2019 |
| O | 2EU | EUE Weekly Option W2 (Underlying: iShares Core EURO STOXX 50 | 8-2-2019 | 31,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | 2EU | EUE Weekly Option W2 (Underlying: iShares Core EURO STOXX 50 | 8-2-2019 | 31,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 1-2-2019 |
| O | 2EU | EUE Weekly Option W2 (Underlying: iShares Core EURO STOXX 50 | 8-2-2019 | 31,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 1-2-2019 |
| O | 2EU | EUE Weekly Option W2 (Underlying: iShares Core EURO STOXX 50 | 8-2-2019 | 31,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 0 1-2-2019 |
| O | 2EU | EUE Weekly Option W2 (Underlying: iShares Core EURO STOXX 50 | 8-2-2019 | 31,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 1-2-2019 |
| O | 2EU | EUE Weekly Option W2 (Underlying: iShares Core EURO STOXX 50 | 8-2-2019 | 31,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 0 1-2-2019 |
| O | 2EU | EUE Weekly Option W2 (Underlying: iShares Core EURO STOXX 50 | 8-2-2019 | 31,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 1-2-2019 |
| O | 2EU | EUE Weekly Option W2 (Underlying: iShares Core EURO STOXX 50 | 8-2-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 0 1-2-2019 |
| O | 2EU | EUE Weekly Option W2 (Underlying: iShares Core EURO STOXX 50 | 8-2-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 1-2-2019 |
| O | 2EU | EUE Weekly Option W2 (Underlying: iShares Core EURO STOXX 50 | 8-2-2019 | 32,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 1-2-2019 |
| O | 2EU | EUE Weekly Option W2 (Underlying: iShares Core EURO STOXX 50 | 8-2-2019 | 32,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | | | |

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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 | 2PH | Philips NV Koninklijke- Weekly Option - Week 2 | 8-2-2019 | 34,0000 | P | EUR | 0,4500 | 0,4600 | 0,4500 | 2 | 0,4600 | 0,4500 | 0 | 2 | 1 | 1-2-2019 |
| O | 2PH | Philips NV Koninklijke- Weekly Option - Week 2 | 8-2-2019 | 34,5000 | C | EUR | 0,2100 | 0,2100 | 0,1900 | 2 | 0,1900 | 0,1100 | 0 | 6 | 9 | 1-2-2019 |
| O | 2PH | Philips NV Koninklijke- Weekly Option - Week 2 | 8-2-2019 | 34,5000 | P | EUR | 0,6500 | 0,8100 | 0,6500 | 2 | 0,8100 | 0,8100 | 1 | 2 | 1 | 1-2-2019 |
| O | 2PH | Philips NV Koninklijke- Weekly Option - Week 2 | 8-2-2019 | 35,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0400 | 0 | 1 | 1 | 1-2-2019 |
| O | 2PH | Philips NV Koninklijke- Weekly Option - Week 2 | 8-2-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 0 | 1-2-2019 |
| O | 2PH | Philips NV Koninklijke- Weekly Option - Week 2 | 8-2-2019 | 35,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | 2PH | Philips NV Koninklijke- Weekly Option - Week 2 | 8-2-2019 | 35,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 0 | 1-2-2019 |
| O | 2PH | Philips NV Koninklijke- Weekly Option - Week 2 | 8-2-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | 2PH | Philips NV Koninklijke- Weekly Option - Week 2 | 8-2-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 0 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 1 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 25,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 25,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 25,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 19 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 25,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 53 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 25,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 0 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 25,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 25,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 0 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 25,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 21 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 22 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 26,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 603 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 26,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 26,4000 | C | EUR | 0,8300 | 0,8300 | 0,8300 | 1 | 0,8300 | 0,8400 | 1 | 10 | 327 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 26,4000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0400 | 0 | 1 | 42 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 26,6000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6700 | 1 | 10 | 11 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 26,6000 | P | EUR | 0,1400 | 0,1400 | 0,0700 | 4 | 0,0700 | 0,0700 | 0 | 19 | 38 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 26,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 25 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 26,8000 | P | EUR | 0,1900 | 0,1900 | 0,1100 | 6 | 0,1100 | 0,1100 | 0 | 34 | 39 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 27,0000 | C | EUR | 0,2700 | 0,3400 | 0,2700 | 6 | 0,3400 | 0,3600 | 0 | 75 | 75 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 27,0000 | P | EUR | 0,2200 | 0,2600 | 0,1600 | 4 | 0,1600 | 0,1600 | 0 | 22 | 22 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 27,2000 | C | EUR | 0,1700 | 0,2200 | 0,1700 | 5 | 0,2200 | 0,2400 | 0 | 17 | 17 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 27,2000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 2 | 0,2600 | 0,2500 | 0 | 2 | 2 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 27,4000 | C | EUR | 0,1400 | 0,1500 | 0,1200 | 4 | 0,1500 | 0,1600 | 0 | 5 | 5 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 27,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 27,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 27,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 27,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | 2RD | Royal Dutch Weekly Option - 2nd Friday | 8-2-2019 | 27,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 1-2-2019 |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 8-2-2019 | 13,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 1-2-2019 |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 8-2-2019 | 13,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 8-2-2019 | 13,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 1-2-2019 |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 8-2-2019 | 13,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 8-2-2019 | 13,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 0 | 1-2-2019 |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 8-2-2019 | 13,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 3 | 1-2-2019 |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 8-2-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 1-2-2019 |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 8-2-2019 | 14,0000 | P | EUR | 0,1400 | 0,1400 | 0,1100 | 3 | 0,1100 | 0,0500 | 0 | 4 | 5 | 1-2-2019 |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 8-2-2019 | 14,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 1-2-2019 |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 8-2-2019 | 14,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 1-2-2019 |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 8-2-2019 | 14,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 1-2-2019 |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 8-2-2019 | 14,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 1-2-2019 |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 8-2-2019 | 14,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 1-2-2019 |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 8-2-2019 | 14,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 1-2-2019 |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 8-2-2019 | 14,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 8-2-2019 | 14,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 0 | 1-2-2019 |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 8-2-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 8-2-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 0 | 1-2-2019 |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 8-2-2019 | 15,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | 2SB | SBM Offshore NV - Weekly Option 2nd Friday | 8-2-2019 | 15,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 0 | 1-2-2019 |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 8-2-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 1-2-2019 |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 8-2-2019 | 7,5000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1300 | 0 | 1 | 95 | 1-2-2019 |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 8-2-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 1-2-2019 |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 8-2-2019 | 7,6000 | P | EUR | 0,1200 | 0,1600 | 0,1200 | 2 | 0,1600 | 0,1800 | 0 | 3 | 53 | 1-2-2019 |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 8-2-2019 | 7,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 1-2-2019 |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 8-2-2019 | 7,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 23 | 1-2-2019 |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 8-2-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 1-2-2019 |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 8-2-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 18 | 1-2-2019 |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 8-2-2019 | 7,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 1-2-2019 |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 8-2-2019 | 7,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 4 | 1-2-2019 |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 8-2-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 1-2-2019 |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 8-2-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 1 | 1-2-2019 |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 8-2-2019 | 8,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 1-2-2019 |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 8-2-2019 | 8,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 0 | 1-2-2019 |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 8-2-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 2 | 1-2-2019 |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 8-2-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 1-2-2019 |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 8-2-2019 | 8,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 1-2-2019 |
| O | 2TT | TomTom - Weekly Option 2nd Friday | 8-2-2019 | 8,3000 | 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 | 2UN | Unilever NV - Weekly Option 2nd Friday | 8-2-2019 | 46,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,1900 | | 1 | 4 | 36 | 1-2-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 8-2-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 3 | 1-2-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 8-2-2019 | 46,5000 | C | EUR | 0,8800 | 0,8800 | 0,8800 | 1 | 0,8800 | 0,7900 | | 1 | 1 | 22 | 1-2-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 8-2-2019 | 46,5000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,1600 | | 0 | 1 | 11 | 1-2-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 8-2-2019 | 47,0000 | C | EUR | 0,4800 | 0,4800 | 0,4300 | 2 | 0,4300 | 0,4500 | | 0 | 3 | 5 | 1-2-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 8-2-2019 | 47,0000 | P | EUR | 0,3000 | 0,3100 | 0,3000 | 2 | 0,3100 | 0,3200 | | 0 | 2 | 2 | 1-2-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 8-2-2019 | 47,5000 | C | EUR | 0,2200 | 0,3100 | 0,2000 | 6 | 0,2500 | 0,2200 | | 0 | 18 | 31 | 1-2-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 8-2-2019 | 47,5000 | P | EUR | 0,5600 | 0,6000 | 0,5000 | 5 | 0,6000 | 0,5900 | | 1 | 5 | 3 | 1-2-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 8-2-2019 | 48,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0900 | | 0 | 1 | 1 | 1-2-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 8-2-2019 | 48,0000 | P | EUR | 1,2000 | 1,2000 | 0,8500 | 2 | 0,8500 | 0,9500 | | 1 | 2 | 2 | 1-2-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 8-2-2019 | 48,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 | 1-2-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 8-2-2019 | 48,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 | 1-2-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 8-2-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | 2UN | Unilever NV - Weekly Option 2nd Friday | 8-2-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 0 | 1-2-2019 |
| F | AA6 | Aalberts Industries NV - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4156 | | 30 | 0 | 0 | 1-2-2019 |
| F | AA6 | Aalberts Industries NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4085 | | 30 | 0 | 0 | 1-2-2019 |
| F | AA6 | Aalberts Industries NV - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3991 | | 30 | 0 | 0 | 1-2-2019 |
| F | AA6 | Aalberts Industries NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8418 | | 30 | 0 | 0 | 1-2-2019 |
| F | AA6 | Aalberts Industries NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8211 | | 30 | 0 | 0 | 1-2-2019 |
| F | AA6 | Aalberts Industries NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8033 | | 30 | 0 | 0 | 1-2-2019 |
| F | AA8 | Aalberts Industries - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 0 | 1-2-2019 |
| F | AA8 | Aalberts Industries - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 0 | 1-2-2019 |
| F | AA8 | Aalberts Industries - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 0 | 1-2-2019 |
| F | AA8 | Aalberts Industries - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 0 | 1-2-2019 |
| F | AA8 | Aalberts Industries - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 0 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | | 6 | 0 | 0 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 28 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4300 | | 5 | 0 | 5 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 137 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | | 4 | 0 | 0 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 66 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | | 3 | 0 | 0 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 27,0000 | P | EUR | 0,0400 | 0,0400 | 0,0300 | 2 | 0,0300 | 0,0100 | | 0 | 3 | 67 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | | 3 | 0 | 1 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 42 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 75 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 126 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 28,5000 | C | EUR | 2,1500 | 2,1500 | 2,1500 | 1 | 2,1500 | 2,0200 | | 2 | 1 | 8 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 28 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 84 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 125 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 34 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 76 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 30,0000 | C | EUR | 1,0000 | 1,0000 | 0,8100 | 4 | 0,8300 | 0,8000 | | 1 | 19 | 251 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 30,0000 | P | EUR | 0,3100 | 0,3600 | 0,2900 | 4 | 0,3600 | 0,3700 | | 0 | 5 | 89 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 31,0000 | C | EUR | 0,4200 | 0,4200 | 0,3900 | 2 | 0,3900 | 0,2900 | | 0 | 6 | 284 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 240 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 32,0000 | C | EUR | 0,1200 | 0,1200 | 0,0700 | 4 | 0,0700 | 0,0700 | | 0 | 5 | 260 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 32,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,6500 | | 2 | 3 | 24 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 27 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | | 3 | 0 | 36 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 34,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | | 0 | 1 | 49 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | | 4 | 0 | 6 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 83 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5900 | | 6 | 0 | 11 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 9 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-2-2019 | 38,0000 | P | EUR | 7,4000 | 7,4000 | 7,4000 | 1 | 7,4000 | 7,5900 | | 8 | 10 | 38 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4800 | | 8 | 0 | 1 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 83 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | | 7 | 0 | 10 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 341 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 0 | 0 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 25,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 37 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | | 5 | 0 | 91 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 26,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 2 | 0,1500 | 0,1600 | | 0 | 2 | 222 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | | 4 | 0 | 3 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 27,0000 | P | EUR | 0,2300 | 0,2300 | 0,2300 | 3 | 0,2300 | 0,2400 | | 0 | 3 | 86 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | | 3 | 0 | 1 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 73 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 28,0000 | C | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 2,7800 | | 3 | 1 | 66 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 28,0000 | P | EUR | 0,3500 | 0,3600 | 0,3500 | 2 | 0,3600 | 0,3600 | | 0 | 2 | 104 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 5 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 29 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 0 | 49 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 29,0000 | P | EUR | 0,5600 | 0,5600 | 0,5600 | 1 | 0,5600 | 0,5700 | | 1 | 3 | 67 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 8 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AAI | Aalberts Industries | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 220 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 35,0000 | P | EUR | 4,4200 | 4,4200 | 4,4200 | 1 | 4,4200 | 4,6400 | 5 | 1 | 361 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 306 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6200 | 6 | 0 | 439 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 38,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 1 | 305 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 38,0000 | P | EUR | 7,4500 | 7,4500 | 7,4500 | 1 | 7,4500 | 7,6000 | 8 | 1 | 323 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 663 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 40,0000 | P | EUR | 9,3300 | 9,3300 | 9,3300 | 1 | 9,3300 | 9,6000 | 10 | 1 | 295 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 147 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 42,0000 | P | EUR | 11,2700 | 11,2700 | 11,2700 | 1 | 11,2700 | 11,6000 | 12 | 1 | 267 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 89 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6000 | 14 | 0 | 101 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 33 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6000 | 16 | 0 | 25 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 36 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6000 | 20 | 0 | 15 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6000 | 25 | 0 | 0 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AAI | Aalberts Industries | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,6000 | 30 | 0 | 0 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | 5 | 0 | 0 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 5 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | 4 | 0 | 0 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 2 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | 3 | 0 | 4 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 11 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | 3 | 0 | 0 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 28,5000 | P | EUR | 0,7100 | 0,7100 | 0,7100 | 2 | 0,7100 | 0,7500 | 1 | 6 | 6 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | 2 | 0 | 0 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 6 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 26 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 30,0000 | C | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 1,6500 | 2 | 20 | 25 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 30,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,2500 | 1 | 2 | 11 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 18 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 43 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 32,0000 | C | EUR | 0,7700 | 0,7700 | 0,7700 | 1 | 0,7700 | 0,7500 | 1 | 16 | 1 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | 2 | 0 | 12 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 34,0000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,3000 | 0 | 1 | 71 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | 4 | 0 | 18 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 36,0000 | P | EUR | 5,7000 | 5,7000 | 5,7000 | 1 | 5,7000 | 5,7200 | 6 | 13 | 88 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | AAI | Aalberts Industries | 18-4-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | 8 | 0 | 0 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5300 | 9 | 0 | 0 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 119 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 24,0000 | C | EUR | 6,8000 | 6,8000 | 6,7500 | 2 | 6,7500 | 6,6200 | 7 | 10 | 51 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 24,0000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,3900 | 0 | 2 | 409 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8100 | 5 | 0 | 25 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 26,0000 | P | EUR | 0,6600 | 0,6700 | 0,6600 | 2 | 0,6700 | 0,6700 | 1 | 4 | 228 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | 4 | 0 | 5 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 22 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 28,0000 | C | EUR | 3,3800 | 3,3800 | 3,3800 | 1 | 3,3800 | 3,2000 | 3 | 1 | 171 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 28,0000 | P | EUR | 1,1200 | 1,1800 | 1,1200 | 5 | 1,1200 | 1,1700 | 1 | 60 | 436 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 34 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 29,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,5400 | 2 | 1 | 120 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 30,0000 | C | EUR | 2,0800 | 2,0800 | 2,0800 | 1 | 2,0800 | 1,9100 | 2 | 5 | 361 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 30,0000 | P | EUR | 1,9000 | 1,9400 | 1,8700 | 6 | 1,9200 | 2,0000 | 2 | 85 | 483 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 32,0000 | C | EUR | 1,2200 | 1,2200 | 1,0800 | 6 | 1,0800 | 1,0300 | 1 | 28 | 295 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 32,0000 | P | EUR | 3,0400 | 3,1500 | 3,0400 | 4 | 3,1500 | 3,1800 | 3 | 14 | 206 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 34,0000 | C | EUR | 0,6000 | 0,6000 | 0,5300 | 7 | 0,5400 | 0,5100 | 1 | 97 | 417 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 34,0000 | P | EUR | 4,5200 | 4,5200 | 4,5200 | 1 | 4,5200 | 4,7000 | 5 | 1 | 334 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 36,0000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2500 | 0 | 3 | 535 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4700 | 6 | 0 | 238 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 38,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1300 | 0 | 1 | 121 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 38,0000 | P | EUR | 8,2500 | 8,2500 | 8,2500 | 1 | 8,2500 | 8,3500 | 8 | 1 | 505 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 40,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0,0700 | 0 | 25 | 382 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3000 | 10 | 0 | 291 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 43 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2500 | 15 | 0 | 59 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2500 | 20 | 0 | 2 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25 | 1-2-2019 |
| O | AAI | Aalberts Industries | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2500 | 25 | 0 | 25 | 1-2-2019 |
| O | AAI | Aalberts Industries | 20-9-2019 | 22,0000 | C | EUR | 8,9000 | 8,9000 | 8,9000 | 1 | 8,9000 | 8,6000 | 9 | 1 | 46 | 1-2-2019 |
| O | AAI | Aalberts Industries | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 32 | 1-2-2019 |
| O | AAI | Aalberts Industries | 20-9-2019 | 24,0000 | C | EUR | 6,9000 | 6,9000 | 6,8500 | 2 | 6,8500 | 6,7500 | 7 | 2 | 9 | 1-2-2019 |
| O | AAI | Aalberts Industries | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 80 | 1-2-2019 |
| O | AAI | Aalberts Industries | 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 | AAI | Aalberts Industries | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 107 1-2-2019 |
| O | AAI | Aalberts Industries | 20-9-2019 | 30,0000 | C | EUR | 2,6000 | 2,6000 | 2,4700 | 4 | 2,4900 | 2,4000 | | 2 | 30 | 124 1-2-2019 |
| O | AAI | Aalberts Industries | 20-9-2019 | 30,0000 | P | EUR | 2,4900 | 2,4900 | 2,4900 | 1 | 2,4900 | 2,5600 | | 3 | 50 | 81 1-2-2019 |
| O | AAI | Aalberts Industries | 20-9-2019 | 32,0000 | C | EUR | 1,6600 | 1,6600 | 1,6000 | 7 | 1,6000 | 1,5200 | | 2 | 81 | 192 1-2-2019 |
| O | AAI | Aalberts Industries | 20-9-2019 | 32,0000 | P | EUR | 3,5900 | 3,5900 | 3,5900 | 1 | 3,5900 | 3,7200 | | 4 | 1 | 54 1-2-2019 |
| O | AAI | Aalberts Industries | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 137 1-2-2019 |
| O | AAI | Aalberts Industries | 20-9-2019 | 35,0000 | P | EUR | 5,7000 | 5,7000 | 5,7000 | 1 | 5,7000 | 5,9400 | | 6 | 1 | 77 1-2-2019 |
| O | AAI | Aalberts Industries | 20-9-2019 | 40,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,1900 | | 0 | 35 | 60 1-2-2019 |
| O | AAI | Aalberts Industries | 20-9-2019 | 40,0000 | P | EUR | 10,1200 | 10,3000 | 10,1200 | 2 | 10,3000 | 10,4200 | | 10 | 5 | 26 1-2-2019 |
| O | AAI | Aalberts Industries | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 2 1-2-2019 |
| O | AAI | Aalberts Industries | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2500 | | 15 | 0 | 0 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 0 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 132 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | | 3 | 0 | 0 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 74 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 0 | 26 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 205 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 21 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 229 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 20,0000 | C | EUR | 1,8200 | 1,8200 | 1,5600 | 2 | 1,5600 | 1,5400 | | 2 | 2 | 131 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 20,0000 | P | EUR | 0,0800 | 0,1100 | 0,0800 | 3 | 0,1000 | 0,0900 | | 0 | 102 | 539 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 20,5000 | C | EUR | 1,1600 | 1,1600 | 1,1600 | 1 | 1,1600 | 1,1100 | | 1 | 10 | 80 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 20,5000 | P | EUR | 0,1300 | 0,1700 | 0,1300 | 7 | 0,1600 | 0,1700 | | 0 | 99 | 179 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 21,0000 | C | EUR | 0,8000 | 0,8000 | 0,7200 | 4 | 0,7200 | 0,7300 | | 1 | 5 | 325 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 21,0000 | P | EUR | 0,2500 | 0,3400 | 0,2300 | 37 | 0,3000 | 0,2900 | | 0 | 241 | 1045 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 21,5000 | C | EUR | 0,4800 | 0,4800 | 0,4000 | 29 | 0,4400 | 0,4400 | | 0 | 375 | 459 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 21,5000 | P | EUR | 0,4300 | 0,5300 | 0,4200 | 17 | 0,5000 | 0,4900 | | 0 | 104 | 786 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 22,0000 | C | EUR | 0,3400 | 0,3400 | 0,2300 | 12 | 0,2400 | 0,2300 | | 0 | 34 | 986 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 22,0000 | P | EUR | 0,7600 | 0,8400 | 0,7500 | 5 | 0,8400 | 0,7900 | | 1 | 5 | 902 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 22,5000 | C | EUR | 0,1600 | 0,1700 | 0,1100 | 7 | 0,1200 | 0,1200 | | 0 | 34 | 813 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 22,5000 | P | EUR | 0,9500 | 1,2100 | 0,9500 | 4 | 1,1400 | 1,1700 | | 1 | 11 | 310 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 23,0000 | C | EUR | 0,0700 | 0,0700 | 0,0600 | 8 | 0,0600 | 0,0600 | | 0 | 79 | 916 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 23,0000 | P | EUR | 1,6100 | 1,6100 | 1,5500 | 9 | 1,6000 | 1,6100 | | 2 | 160 | 541 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 23,5000 | C | EUR | 0,0400 | 0,0400 | 0,0300 | 4 | 0,0400 | 0,0300 | | 0 | 5 | 725 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 427 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 151 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | | 3 | 0 | 58 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 25,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 33 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 | 11 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 15 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-2-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | | 5 | 0 | 0 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4500 | | 7 | 0 | 0 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 80 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4600 | | 5 | 0 | 13 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 119 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 0 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 230 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 3 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 576 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | | 3 | 0 | 42 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 251 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 25 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 19,5000 | P | EUR | 0,1400 | 0,1700 | 0,1400 | 2 | 0,1700 | 0,1600 | | 0 | 2 | 172 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 20,0000 | C | EUR | 1,9600 | 1,9600 | 1,5900 | 5 | 1,7400 | 1,6800 | | 2 | 94 | 389 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 4677 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 76 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 20,5000 | P | EUR | 0,3300 | 0,3700 | 0,3300 | 5 | 0,3300 | 0,3400 | | 0 | 41 | 480 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 21,0000 | C | EUR | 1,0200 | 1,0200 | 1,0100 | 2 | 1,0100 | 0,9300 | | 1 | 2 | 409 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 21,0000 | P | EUR | 0,5100 | 0,5100 | 0,5100 | 1 | 0,5100 | 0,4900 | | 0 | 6 | 1415 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 58 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 1077 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 22,0000 | C | EUR | 0,4900 | 0,4900 | 0,3800 | 7 | 0,4000 | 0,4200 | | 0 | 11 | 1750 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 22,0000 | P | EUR | 1,8800 | 0,9700 | 0,8800 | 4 | 0,9600 | 0,9800 | | 1 | 33 | 2253 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 22,5000 | C | EUR | 0,2900 | 0,2900 | 0,2500 | 6 | 0,2500 | 0,2600 | | 0 | 20 | 121 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 123 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 23,0000 | C | EUR | 0,1900 | 0,2000 | 0,1400 | 16 | 0,1400 | 0,1500 | | 0 | 55 | 6351 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 23,0000 | P | EUR | 1,5600 | 1,8200 | 1,5600 | 3 | 1,8200 | 1,7100 | | 2 | 22 | 2886 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 23,5000 | C | EUR | 0,1200 | 0,1200 | 0,0900 | 3 | 0,0900 | 0,0900 | | 0 | 6 | 93 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 5 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 24,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0500 | | 0 | 1 | 1179 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 24,0000 | P | EUR | 2,3900 | 2,3900 | 2,3900 | 1 | 2,3900 | 2,6200 | | 3 | 1 | 1087 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 756 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | | 4 | 0 | 547 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1070 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | | 5 | 0 | 215 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 142 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option</ | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ABN | ABN AMRO Group - Stock Option | 18-4-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | 3 | 0 | 0 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-4-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-4-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 5 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-4-2019 | 20,0000 | P | EUR | 0,3600 | 0,3800 | 0,3500 | 5 | 0,3500 | 0,3600 | 0 | 9 | 40 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-4-2019 | 21,0000 | C | EUR | 1,0800 | 1,0800 | 1,0600 | 2 | 1,0600 | 1,1000 | 1 | 5 | 17 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-4-2019 | 21,0000 | P | EUR | 0,6000 | 0,6800 | 0,6000 | 3 | 0,6600 | 0,6600 | 1 | 41 | 58 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-4-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 63 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-4-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 11 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-4-2019 | 22,0000 | C | EUR | 0,5800 | 0,6100 | 0,5800 | 5 | 0,6000 | 0,5900 | 1 | 58 | 59 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-4-2019 | 22,0000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,1500 | 1 | 5 | 146 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-4-2019 | 22,5000 | C | EUR | 0,5000 | 0,5000 | 0,4100 | 7 | 0,4300 | 0,4100 | 0 | 16 | 72 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-4-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 13 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-4-2019 | 23,0000 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,2800 | 0 | 2 | 47 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-4-2019 | 23,0000 | P | EUR | 1,8000 | 1,8000 | 1,7700 | 6 | 1,8000 | 1,8400 | 2 | 160 | 160 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-4-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-4-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 0 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-4-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 10 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-4-2019 | 24,0000 | P | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,6900 | 3 | 1 | 5 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-4-2019 | 25,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 2 | 0,0700 | 0,0500 | 0 | 25 | 16 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-4-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | 4 | 0 | 0 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-4-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 15 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-4-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | 5 | 0 | 0 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4800 | 7 | 0 | 0 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 42 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | 6 | 0 | 210 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 226 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 384 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 18,0000 | P | EUR | 0,2900 | 0,3200 | 0,2900 | 2 | 0,3200 | 0,3300 | 0 | 28 | 1042 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | 3 | 0 | 263 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 1186 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 20,0000 | C | EUR | 1,9000 | 1,9000 | 1,8300 | 4 | 1,8300 | 1,8700 | 2 | 42 | 431 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 2466 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 21,0000 | C | EUR | 1,3100 | 1,3100 | 1,1700 | 4 | 1,1900 | 1,2000 | 1 | 8 | 776 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 21,0000 | P | EUR | 1,1300 | 1,2300 | 1,1300 | 2 | 1,2300 | 1,2600 | 1 | 3 | 2352 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 22,0000 | C | EUR | 0,6800 | 0,6800 | 0,6800 | 2 | 0,6800 | 0,7000 | 1 | 35 | 1690 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 22,0000 | P | EUR | 1,8100 | 1,8800 | 1,8100 | 2 | 1,8800 | 1,8600 | 2 | 17 | 1976 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 23,0000 | C | EUR | 0,4200 | 0,4200 | 0,3500 | 5 | 0,3800 | 0,3700 | 0 | 24 | 1625 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 1199 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 24,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2000 | 0 | 1 | 1982 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | 3 | 0 | 1249 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 25,0000 | C | EUR | 0,1200 | 0,1200 | 0,0900 | 6 | 0,1100 | 0,1000 | 0 | 22 | 702 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | 4 | 0 | 1370 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 469 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | 5 | 0 | 217 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 860 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | 6 | 0 | 344 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1418 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3200 | 7 | 0 | 437 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 440 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3200 | 8 | 0 | 351 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 712 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 30,0000 | P | EUR | 9,2000 | 9,2000 | 9,2000 | 1 | 9,2000 | 9,3200 | 9 | 2 | 377 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 33 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3200 | 11 | 0 | 125 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 46 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3200 | 14 | 0 | 60 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 35 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3200 | 19 | 0 | 104 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3000 | 24 | 0 | 223 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4800 | 7 | 0 | 180 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 3 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | 6 | 0 | 226 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 16,0000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3000 | 0 | 3 | 58 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | 4 | 0 | 154 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 272 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 30 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 42 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 20,0000 | C | EUR | 2,0500 | 2,0500 | 2,0400 | 2 | 2,0400 | 1,9500 | 2 | 4 | 309 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 20,0000 | P | EUR | 1,3400 | 1,3400 | 1,3400 | 1 | 1,3400 | 1,3500 | 1 | 1 | 723 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 260 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 21,0000 | P | EUR | 1,7500 | 1,8400 | 1,7500 | 6 | 1,8400 | 1,8700 | 2 | 8 | 205 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 22,0000 | C | EUR | 0,8200 | 0,8200 | 0,8200 | 1 | 0,8200 | 0,8400 | 1 | 1 | 342 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 22,0000 | P | EUR | 2,4500 | 2,4600 | 2,4500 | 2 | 2,4600 | 2,5200 | 3 | 12 | 288 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 23,0000 | C | EUR | 0,5500 | 0,5500 | 0,5100 | 2 | 0,5100 | 0,5100 | 1 | 16 | 834 | 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-9-2019 | 23,0000 | P | EUR | 3,3200 | 3,3200 | 3,2200 | 2 | 3,2200 | 3,2800 | 3 | 8 | 574 | 1-2-2019 |
| O | AB | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9200 | | 10 | 0 | 30 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 14,0000 | C | EUR | 7,5000 | 7,5000 | 7,5000 | 1 | 7,5000 | 7,4500 | | 7 | 3 | 283 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 14,0000 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 2 | 0,2100 | 0,2200 | | 0 | 12 | 185 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | | 6 | 0 | 91 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,4100 | | 0 | 1 | 151 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | | 4 | 0 | 73 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,8200 | 0,8200 | 0,8200 | 2 | 0,8200 | 0,8400 | | 1 | 10 | 932 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | | 3 | 0 | 127 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 19,0000 | P | EUR | 1,0500 | 1,1300 | 1,0500 | 4 | 1,1300 | 1,1600 | | 1 | 18 | 525 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 20,0000 | C | EUR | 2,0100 | 2,0100 | 2,0100 | 1 | 2,0100 | 2,0400 | | 2 | 1 | 795 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 20,0000 | P | EUR | 1,5200 | 1,6300 | 1,5200 | 7 | 1,5600 | 1,5700 | | 2 | 9 | 1368 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 21,0000 | C | EUR | 1,5900 | 1,6000 | 1,3900 | 6 | 1,3900 | 1,4300 | | 1 | 31 | 382 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 21,0000 | P | EUR | 2,0800 | 2,1700 | 2,0800 | 6 | 2,1500 | 2,1100 | | 2 | 17 | 1528 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 22,0000 | C | EUR | 1,1000 | 1,1000 | 0,9400 | 12 | 0,9900 | 0,9700 | | 1 | 35 | 2245 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 22,0000 | P | EUR | 2,6500 | 2,8000 | 2,6500 | 5 | 2,8000 | 2,7400 | | 3 | 45 | 1363 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 23,0000 | C | EUR | 0,7500 | 0,7500 | 0,6400 | 18 | 0,6500 | 0,6500 | | 1 | 134 | 986 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 23,0000 | P | EUR | 3,3900 | 3,3900 | 3,3900 | 1 | 3,3900 | 3,4600 | | 3 | 10 | 2715 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 24,0000 | C | EUR | 0,4500 | 0,4600 | 0,4300 | 7 | 0,4600 | 0,4300 | | 0 | 62 | 1958 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 903 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 25,0000 | C | EUR | 0,3200 | 0,3200 | 0,3000 | 3 | 0,3000 | 0,3000 | | 0 | 3 | 1364 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | | 5 | 0 | 610 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 26,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2000 | | 0 | 3 | 2341 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 26,0000 | P | EUR | 5,8000 | 5,8000 | 5,8000 | 1 | 5,8000 | 6,0700 | | 6 | 10 | 2066 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 27,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 5 | 0,1500 | 0,1400 | | 0 | 62 | 500 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | | 7 | 0 | 246 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 28,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1000 | | 0 | 4 | 506 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9700 | | 8 | 0 | 321 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 106 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | | 9 | 0 | 11 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 124 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9500 | | 10 | 0 | 6 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 648 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9200 | | 12 | 0 | 35 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 268 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8800 | | 15 | 0 | 58 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8800 | | 20 | 0 | 0 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9000 | | 25 | 0 | 66 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4500 | | 8 | 0 | 103 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 31 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | | 7 | 0 | 141 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 10 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | | 6 | 0 | 252 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 29 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 18,0000 | C | EUR | 3,7100 | 3,7100 | 3,7100 | 1 | 3,7100 | 3,7000 | | 4 | 3 | 378 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 18,0000 | P | EUR | 1,3300 | 1,3300 | 1,3300 | 1 | 1,3300 | 1,4200 | | 1 | 1 | 255 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 20,0000 | C | EUR | 2,3300 | 2,3300 | 2,2500 | 2 | 2,2500 | 2,2200 | | 2 | 7 | 408 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 20,0000 | P | EUR | 2,2300 | 2,3800 | 2,2300 | 6 | 2,3800 | 2,3500 | | 2 | 8 | 574 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 22,0000 | C | EUR | 1,2800 | 1,2800 | 1,2800 | 1 | 1,2800 | 1,2400 | | 1 | 1 | 812 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | | 4 | 0 | 486 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 301 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 24,0000 | P | EUR | 5,0500 | 5,0500 | 5,0500 | 1 | 5,0500 | 5,1200 | | 5 | 10 | 117 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 260 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | | 6 | 0 | 86 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 68 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8500 | | 7 | 0 | 101 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 18 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7200 | | 9 | 0 | 26 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 2583 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6500 | | 11 | 0 | 2573 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 15,0000 | C | EUR | 6,8500 | 6,8500 | 6,4500 | 2 | 6,4500 | 6,5300 | | 7 | 3 | 13 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 15,0000 | P | EUR | 0,8700 | 0,9000 | 0,8700 | 4 | 0,9000 | 0,9000 | | 1 | 4 | 70 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 18,0000 | C | EUR | 4,0000 | 4,0000 | 3,8100 | 3 | 3,8100 | 3,7500 | | 4 | 4 | 78 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 18,0000 | P | EUR | 1,8700 | 1,9900 | 1,8700 | 2 | 1,9900 | 1,9800 | | 2 | 3 | 104 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 20,0000 | C | EUR | 2,5300 | 2,5300 | 2,3800 | 12 | 2,3800 | 2,4100 | | 2 | 89 | 294 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 20,0000 | P | EUR | 2,9500 | 3,0000 | 2,9500 | 2 | 3,0000 | 3,0200 | | 3 | 11 | 130 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 22,0000 | C | EUR | 1,4900 | 1,4900 | 1,3900 | 3 | 1,4500 | 1,4400 | | 1 | 10 | 184 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 22,0000 | P | EUR | 4,0600 | 4,0600 | 4,0600 | 1 | 4,0600 | 4,3000 | | 4 | 1 | 41 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 24,0000 | C | EUR | 0,9000 | 0,9000 | 0,8100 | 2 | 0,8100 | 0,8400 | | 1 | 3 | 30 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 24,0000 | P | EUR | 5,6900 | 5,8500 | 5,6900 | 4 | 5,8500 | 5,8200 | | 6 | 14 | 64 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 90 1-2-2019 |
| O | ABN | ABN AMRO Group - Stock Option | 18-12-2020 | 25,0000 | P | EUR | 6,7500 | 6,7500 | 6,7500 | 1 | 6,7500 | 6,6700 | | 7 | 5 | 15 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-2-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | | 4 | 0 | 0 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-2-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-2-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ACC | Accell Group NV - Stnd Option | 15-2-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 1053 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-2-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 99 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-2-2019 | 19,5000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0,1000 | 0 | 11 | 141 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-2-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 1 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-2-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 154 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-2-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 29 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-2-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-2-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 0 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-2-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 53 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-2-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 11 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-2-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-2-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | 3 | 0 | 0 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 0 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 0 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 3 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 10 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 33 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 47 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-3-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 14 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-3-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 70 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 209 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 34 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-3-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 148 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-3-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 5 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 37 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 1 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 6 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | 2 | 0 | 9 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | 3 | 0 | 0 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | 4 | 0 | 0 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-4-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | 4 | 0 | 0 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-4-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-4-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | 3 | 0 | 0 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-4-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-4-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 2 | 0 | 0 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-4-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 3 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-4-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 0 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-4-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 20 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-4-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 0 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-4-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 424 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-4-2019 | 19,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,6800 | 1 | 4 | 69 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-4-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 632 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-4-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 18 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-4-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 1 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-4-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 60 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-4-2019 | 20,0000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,2200 | 1 | 4 | 11 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-4-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 4 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-4-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 0 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-4-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 30 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-4-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 0 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-4-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-4-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | 4 | 0 | 0 | 1-2-2019 |
| F | AD6 | Adidas AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 198,8212 | 199 | 0 | 0 | 1-2-2019 |
| F | AD6 | Adidas AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 198,7745 | 199 | 0 | 0 | 1-2-2019 |
| F | AD6 | Adidas AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 198,7134 | 199 | 0 | 0 | 1-2-2019 |
| F | AD6 | Adidas AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 196,0994 | 196 | 0 | 0 | 1-2-2019 |
| F | AD6 | Adidas AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,9633 | 196 | 0 | 0 | 1-2-2019 |
| F | AD6 | Adidas AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,8466 | 196 | 0 | 0 | 1-2-2019 |
| F | AD8 | Adidas - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 8 | 1-2-2019 |
| F | AD8 | Adidas - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | 3 | 0 | 0 | 1-2-2019 |
| F | AD8 | Adidas - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 0 | 1-2-2019 |
| F | AD8 | Adidas - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 0 | 1-2-2019 |
| F | AD8 | Adidas - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,8500 | 39 | 0 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8500 | 29 | 0 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8700 | 24 | 0 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8900 | 23 | 0 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9200 | 21 | 0 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 180,0000 | 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 Interest Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 186,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2900 | | 13 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 186,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 188,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4900 | | 11 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7500 | | 10 | 0 | 10 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1100 | | 8 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6000 | | 7 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | | 6 | 0 | 25 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 10 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | | 5 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 196,0000 | P | EUR | 1,2700 | 1,2700 | 1,2700 | 1 | 1,2700 | 2,3900 | | 2 | 10 | 10 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 198,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 198,0000 | P | EUR | 1,8900 | 1,9100 | 1,8900 | 2 | 1,9100 | 3,1600 | | 3 | 22 | 22 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 3 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | | 4 | 0 | 25 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 202,0000 | C | EUR | 3,6700 | 3,6700 | 3,6700 | 1 | 3,6700 | 2,2100 | | 2 | 1 | 1 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 202,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3900 | | 5 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 204,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 1 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 204,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | | 7 | 0 | 26 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 206,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 25 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 206,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2900 | | 8 | 0 | 25 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 208,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 25 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 208,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9500 | | 10 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 50 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6900 | | 12 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 212,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 212,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5300 | | 14 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 215,0000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,1900 | | 0 | 10 | 10 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3700 | | 16 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 10 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2400 | | 21 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-2-2019 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2000 | | 26 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,8500 | | 59 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 140,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,8600 | | 49 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,9600 | | 39 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3800 | | 29 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 75 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8700 | | 25 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 25 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9700 | | 24 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1900 | | 22 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4600 | | 20 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 75 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7700 | | 19 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | | 2 | 0 | 10 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1400 | | 17 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 184,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3500 | | 16 | 0 | 1 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | | 3 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 186,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5500 | | 16 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 186,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | | 3 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 188,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0200 | | 14 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | | 3 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 190,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5900 | | 13 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | | 4 | 0 | 3 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2400 | | 11 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1400 | | 10 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | | 5 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3700 | | 9 | 0 | 2 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5900 | | 6 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7700 | | 9 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9900 | | 6 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 198,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6600 | | 8 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 198,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8900 | | 7 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7200 | | 7 | 0 | 3 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9400 | | 8 | 0 | 12 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 202,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 6 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 202,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-------------|
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 208,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7700 | | 13 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 22 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2900 | | 14 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 212,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 212,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7600 | | 16 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 63 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2000 | | 18 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 54 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4700 | | 22 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9800 | | 27 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6700 | | 32 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 9 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,3700 | | 41 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 15-3-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,2600 | | 61 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6400 | | 22 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | | 3 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1800 | | 14 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0100 | | 11 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2900 | | 7 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4600 | | 10 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7400 | | 8 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 198,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4100 | | 9 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 198,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6900 | | 9 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3700 | | 8 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6500 | | 10 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 202,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3700 | | 7 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 202,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6500 | | 11 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 204,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | | 7 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 204,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8400 | | 12 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 206,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | | 6 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 206,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0900 | | 13 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 208,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | | 5 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 208,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3700 | | 14 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7700 | | 16 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 212,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | | 4 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 212,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1800 | | 17 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | | 3 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4300 | | 19 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4900 | | 23 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-4-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,3600 | | 32 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,8500 | | 99 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 6 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,0700 | | 59 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,4200 | | 49 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0600 | | 40 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2300 | | 31 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | | 4 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1100 | | 27 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | | 5 | 0 | 1 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2500 | | 23 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | | 6 | 0 | 10 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6600 | | 20 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6600 | | 8 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4400 | | 16 | 0 | 2 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6100 | | 10 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2600 | | 13 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6000 | | 12 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7100 | | 11 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1900 | | 14 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6100 | | 9 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2000 | | 17 | 0 | 1 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7900 | | 7 | 0 | 12 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4800 | | 20 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4600 | | 5 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2400 | | 24 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9500 | | 28 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,4900 | | 64 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,1000 | | 104 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,3400 | | 59 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,9500 | | 50 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | | 2 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,9800 | | 41 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,6800 | | 33 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | | 6 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0200 | | 29 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4700 | | 7 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4100 | | 25 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0100 | | 9 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0300 | | 22 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7300 | | 11 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0100 | | 19 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8200 | | 13 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2400 | | 16 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1200 | | 15 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0600 | | 14 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0000 | | 18 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5900 | | 12 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5800 | | 21 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6600 | | 10 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6700 | | 24 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0400 | | 8 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,0900 | | 27 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6400 | | 7 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,7000 | | 31 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4700 | | 5 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5600 | | 35 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | | 5 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,6300 | | 39 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | | 3 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,9600 | | 47 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,2800 | | 65 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,8500 | | 99 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,8500 | | 79 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,2400 | | 59 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,0700 | | 50 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 3 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,7100 | | 42 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1100 | | 5 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,3500 | | 34 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0900 | | 8 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,9200 | | 31 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7800 | | 10 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8100 | | 28 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 180,0000 | P | EUR | 10,4000 | 10,4000 | 10,4000 | 1 | 10,4000 | 11,7500 | | 12 | 5 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6500 | | 25 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6500 | | 14 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6900 | | 22 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7400 | | 16 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0300 | | 19 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1200 | | 18 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2300 | | 16 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3500 | | 20 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9500 | | 14 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0900 | | 23 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0500 | | 12 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2200 | | 26 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3500 | | 10 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5300 | | 30 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0200 | | 9 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,2200 | | 33 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 230,0000 | C | EUR | 7,5000 | 7,5000 | 7,5000 | 1 | 7,5000 | 6,5800 | | 7 | 5 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,8100 | | 41 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | | 5 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,4500 | | 49 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | | 4 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,1600 | | 58 | 0 | 1-2-2019 |
| O | ADQ | Adidas - 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 Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | | 6 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,1300 | | 53 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1000 | | 8 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,6300 | | 46 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9800 | | 11 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5500 | | 39 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1700 | | 14 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0200 | | 32 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8600 | | 18 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4700 | | 26 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5700 | | 23 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9900 | | 24 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1900 | | 25 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7700 | | 22 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1100 | | 28 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8200 | | 18 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,3100 | | 34 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5600 | | 15 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,2000 | | 41 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0100 | | 12 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,8100 | | 49 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8300 | | 10 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,7300 | | 57 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1100 | | 8 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,1200 | | 65 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | | 3 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,1900 | | 110 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,8500 | | 99 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,2700 | | 79 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | | 3 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,4100 | | 61 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6600 | | 7 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,3700 | | 53 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | | 9 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,1100 | | 46 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2100 | | 12 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,4800 | | 39 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8700 | | 16 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4300 | | 33 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0300 | | 20 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1500 | | 28 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9200 | | 25 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5300 | | 24 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4700 | | 30 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4000 | | 19 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,4800 | | 36 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0100 | | 16 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,1800 | | 43 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1300 | | 13 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,4100 | | 50 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5800 | | 11 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,9300 | | 58 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7100 | | 9 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,1300 | | 66 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,8500 | | 111 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,2200 | | 79 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | | 4 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,0700 | | 62 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9200 | | 9 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,5000 | | 48 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3000 | | 15 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0300 | | 41 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2500 | | 19 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,1700 | | 35 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7600 | | 24 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8800 | | 30 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,6600 | | 29 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3700 | | 25 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,4700 | | 34 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3000 | | 21 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,6200 | | 41 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8500 | | 18 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,3300 | | 47 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8600 | | 15 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,5600 | | 55 | 0 | 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3200 | | 12 | 0 | 1-2-2019 |
| O | ADQ | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 17-12-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,2100 | | 63 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8200 | | 11 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,3600 | | 49 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8200 | | 18 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,0500 | | 43 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8000 | | 22 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4100 | | 37 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4500 | | 26 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,1800 | | 32 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,3700 | | 31 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7900 | | 28 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,2000 | | 37 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6900 | | 24 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,2200 | | 43 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3100 | | 20 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,9700 | | 50 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1800 | | 17 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,9500 | | 57 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4300 | | 12 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,3500 | | 72 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | | 6 | 0 | 0 1-2-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 116,3200 | | 116 | 0 | 0 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 290,0000 | | 290 | 0 | 2 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 270,0000 | | 270 | 0 | 0 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2 | 0 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 250,0000 | | 250 | 0 | 0 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 0 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 230,0000 | | 230 | 0 | 1 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3 | 0 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 220,0000 | | 220 | 0 | 0 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 410,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 210,0000 | | 210 | 0 | 0 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 200,0000 | | 200 | 0 | 0 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 430,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,0000 | | 190 | 0 | 0 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,0200 | | 180 | 0 | 10 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 1 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,0500 | | 170 | 0 | 3 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 160,1000 | | 160 | 0 | 4 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 470,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 150,2100 | | 150 | 0 | 0 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,3700 | | 140 | 0 | 1 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 490,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 0 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 130,6100 | | 131 | 0 | 9 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 500,0000 | P | EUR | 4,2000 | 4,2000 | 1,5300 | 2 | 1,5300 | 0,6600 | | 1 | 6 | 5 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,4200 | | 111 | 0 | 30 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 20 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 540,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,7300 | | 93 | 0 | 1 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 540,0000 | P | EUR | 3,7800 | 3,7800 | 3,7800 | 1 | 3,7800 | 2,7900 | | 3 | 1 | 5 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,8100 | | 75 | 0 | 17 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 17 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,0300 | | 58 | 0 | 12 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1100 | | 8 | 0 | 30 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,8800 | | 43 | 0 | 45 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 600,0000 | P | EUR | 10,1000 | 11,0000 | 10,1000 | 3 | 11,0000 | 12,9600 | | 13 | 12 | 82 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,0700 | | 30 | 0 | 0 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 620,0000 | P | EUR | 20,0000 | 20,5000 | 20,0000 | 2 | 20,5000 | 20,1600 | | 20 | 15 | 27 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 640,0000 | C | EUR | 23,0000 | 23,0000 | 20,0000 | 2 | 20,0000 | 19,8700 | | 20 | 6 | 27 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 640,0000 | P | EUR | 32,0000 | 32,0000 | 32,0000 | 1 | 32,0000 | 29,9600 | | 31 | 1 | 31 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 660,0000 | C | EUR | 13,0000 | 14,5000 | 13,0000 | 2 | 14,5000 | 12,7400 | | 13 | 6 | 22 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,8400 | | 43 | 0 | 12 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4500 | | 8 | 0 | 6160 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,5500 | | 59 | 0 | 1 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 700,0000 | C | EUR | 4,5000 | 4,5000 | 4,5000 | 1 | 4,5000 | 5,2700 | | 5 | 1 | 4 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,3700 | | 75 | 0 | 1 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 0 | 162 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,4400 | | 93 | 0 | 5 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 760,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 3 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 760,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,1100 | | 131 | 0 | 0 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 1 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-2-2019 | 800,0000 | P | EUR | 0,0 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 251,6600 | | 252 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 232,2500 | | 232 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,5800 | | 223 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 410,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 212,9100 | | 213 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | | 3 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 203,3600 | | 203 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 430,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | | 3 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 193,8900 | | 194 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | | 4 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 184,4300 | | 184 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | | 5 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,9800 | | 175 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | | 5 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 165,8300 | | 166 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 470,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | | 6 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 156,7000 | | 157 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8500 | | 7 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,5800 | | 148 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 490,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7300 | | 8 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,7900 | | 139 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | | 9 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 120,6300 | | 121 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8000 | | 11 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 540,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,4300 | | 104 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 540,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6100 | | 15 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 550,0000 | C | EUR | 97,5000 | 97,5000 | 97,5000 | 1 | 97,5000 | 96,7000 | | 97 | 10 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8800 | | 17 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,2300 | | 89 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4200 | | 19 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,0100 | | 75 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 580,0000 | P | EUR | 26,0000 | 26,0000 | 26,0000 | 1 | 26,0000 | 25,2200 | | 25 | 17 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 600,0000 | C | EUR | 64,5000 | 64,5000 | 64,5000 | 1 | 64,5000 | 62,8500 | | 63 | 10 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0700 | | 33 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 620,0000 | C | EUR | 51,0000 | 51,0000 | 51,0000 | 1 | 51,0000 | 52,5800 | | 53 | 10 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,8000 | | 43 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5700 | | 43 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,8100 | | 53 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,3700 | | 38 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,6100 | | 59 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,3300 | | 34 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5700 | | 65 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4000 | | 27 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,6500 | | 78 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2000 | | 21 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,4600 | | 91 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4700 | | 16 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,7400 | | 107 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3900 | | 11 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,6800 | | 132 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | | 7 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 176,8800 | | 177 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 271,9200 | | 272 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 1000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 1000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 370,8300 | | 371 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 1100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 15-3-2019 | 1100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 470,5600 | | 471 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-4-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,0900 | | 143 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-4-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3800 | | 13 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-4-2019 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,9800 | | 127 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-4-2019 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2900 | | 17 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-4-2019 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,4300 | | 98 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-4-2019 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7900 | | 29 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-4-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,9800 | | 74 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-4-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,3700 | | 44 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-4-2019 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,8100 | | 63 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-4-2019 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2200 | | 53 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-4-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,4200 | | 54 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-4-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,8500 | | 65 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-4-2019 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7200 | | 46 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-4-2019 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,1600 | | 76 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-4-2019 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,3800 | | 38 | 0 | 1-2-20 |

| 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 | ADY | Adyen (10) - Stock Option | 21-6-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 380,4800 | 380 | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 331,7000 | 332 | 0 | 3 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 27 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 284,2100 | 284 | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 350,0000 | P | EUR | 4,6500 | 4,6500 | 4,6500 | 1 | 4,6500 | 4,5400 | 5 | 1 | 16 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 239,0300 | 239 | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4400 | 9 | 0 | 37 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 221,3000 | 221 | 0 | 5 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7400 | 12 | 0 | 60 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 204,1500 | 204 | 0 | 60 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6300 | 15 | 0 | 3 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,7600 | 196 | 0 | 1 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2500 | 16 | 0 | 2 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 187,6500 | 188 | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1500 | 18 | 0 | 4 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 171,4300 | 171 | 0 | 9 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9700 | 22 | 0 | 2 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 156,9700 | 157 | 0 | 11 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5400 | 28 | 0 | 31 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,8400 | 120 | 0 | 32 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,4800 | 40 | 0 | 17 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,4700 | 90 | 0 | 30 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 600,0000 | P | EUR | 65,3500 | 65,3500 | 65,3500 | 1 | 65,3500 | 61,1900 | 61 | 1 | 19 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 650,0000 | C | EUR | 65,0000 | 65,0000 | 65,0000 | 1 | 65,0000 | 65,4500 | 65 | 1 | 48 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,2400 | 86 | 0 | 52 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 700,0000 | C | EUR | 48,0000 | 48,0000 | 48,0000 | 1 | 48,0000 | 48,5000 | 49 | 1 | 58 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,3700 | 119 | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3800 | 35 | 0 | 16 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 156,3200 | 156 | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1100 | 25 | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 196,1100 | 196 | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 900,0000 | C | EUR | 14,0000 | 14,0000 | 14,0000 | 1 | 14,0000 | 12,3500 | 12 | 5 | 28 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 283,4900 | 283 | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 1000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5600 | 7 | 0 | 18 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 21-6-2019 | 1000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 377,8200 | 378 | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 382,0400 | 382 | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 10 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 335,4000 | 335 | 0 | 2 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8500 | 6 | 0 | 35 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 350,0000 | C | EUR | 296,2000 | 296,2000 | 296,2000 | 1 | 296,2000 | 290,4200 | 290 | 1 | 1 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 350,0000 | P | EUR | 10,1500 | 10,1500 | 10,1500 | 1 | 10,1500 | 10,9800 | 11 | 1 | 13 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 247,6700 | 248 | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3400 | 18 | 0 | 16 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 231,3800 | 231 | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0900 | 22 | 0 | 20 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 215,5400 | 216 | 0 | 5 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3100 | 26 | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 200,4300 | 200 | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2400 | 31 | 0 | 4 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 185,8500 | 186 | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,7100 | 37 | 0 | 3 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,0300 | 172 | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,9300 | 43 | 0 | 9 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 139,8100 | 140 | 0 | 5 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,8300 | 61 | 0 | 18 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,0000 | 112 | 0 | 3 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,1200 | 83 | 0 | 10 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,5300 | 89 | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,7600 | 110 | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,1300 | 70 | 0 | 5 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,4700 | 141 | 0 | 1 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,4400 | 55 | 0 | 2 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 176,8900 | 177 | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,1400 | 43 | 0 | 12 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 214,6900 | 215 | 0 | 0 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9900 | 26 | 0 | 50 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 297,7500 | 298 | 0 | 1 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 1000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8900 | 16 | 0 | 31 | 1-2-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 1000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 387,8500 | 388 | 0 | 0 | 1-2-2019 |
| F | AE6 | Aegon NV - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5123 | 5 | 0 | 0 | 1-2-2019 |
| F | AE6 | Aegon NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5113 | 5 | 0 | 0 | 1-2-2019 |
| F | AE6 | Aegon NV - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5099 | 5 | 0 | 0 | 1-2-2019 |
| F | AE6 | Aegon NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4073 | 4 | 0 | 0 | 1-2-2019 |
| F | AE6 | Aegon NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,284 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 15-2-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | | 3 | 0 | 1 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 127 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | | 2 | 0 | 0 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 21 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 61 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 123 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 252 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 21 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 55 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 119 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 5 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 100 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 67 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 94 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 21 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 10,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,0900 | | 1 | 7 | 700 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 10,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0700 | | 0 | 4 | 224 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 203 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 10,5000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1600 | | 0 | 3 | 238 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 11,0000 | C | EUR | 0,3900 | 0,3900 | 0,3300 | 2 | 0,3300 | 0,3500 | | 0 | 8 | 362 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 11,0000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,3300 | | 0 | 10 | 94 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 64 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 11,5000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6400 | | 1 | 150 | 77 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 408 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 5 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 0 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 0 | 4 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | AFA | Air France-KLM | 15-2-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 | 0 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | | 7 | 0 | 2 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5200 | | 7 | 0 | 1 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | | 6 | 0 | 74 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 5,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | | 5 | 0 | 386 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 193 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | | 5 | 0 | 32 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 184 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 227 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 228 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | | 4 | 0 | 129 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 201 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 8,0000 | C | EUR | 3,1000 | 3,1000 | 3,1000 | 1 | 3,1000 | 3,0700 | | 3 | 1 | 217 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 181 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | | 3 | 0 | 91 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 542 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 20 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 17 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 92 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 205 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 527 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | | 2 | 0 | 157 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 24 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 37 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 43 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 213 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 773 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 9,6000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 136 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 206 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 1 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 52 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 10,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,2700 | | 1 | 1 | 860 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 10,0000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2500 | | 0 | 40 | 451 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 41 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 10,5000 | P | EUR | 0,3900 | 0,4100 | 0,3900 | 2 | 0,4100 | 0,3900 | | 0 | 5 | 167 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 11,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 2 | 0,6000 | 0,6100 | | 1 | 11 | 422 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 308 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 11,5000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3900 | | 0 | 1 | 2 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 4 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 12,0000 | C | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2300 | | 0 | 2 | 712 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 122 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 13,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0800 | | 0 | 1 | 51 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | | 2 | 0 | 8 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 101 1-2-2019 |
| O | AFA | Air France-KLM | 15-3-2019 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AFA | Air France-KLM | 18-4-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 10 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 1 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 1 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 2 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 1 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 1 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 11 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 1 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 7 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 15 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 56 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 16 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 2 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 5 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 1 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 10 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | 3 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-4-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | 4 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | 7 | 0 | 20 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0400 | 6 | 0 | 3 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 31 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | 5 | 0 | 104 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 78 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5900 | 5 | 0 | 3 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 100 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | 4 | 0 | 219 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 172 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | 4 | 0 | 93 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 247 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | 3 | 0 | 402 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 172 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | 3 | 0 | 53 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 65 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | 2 | 0 | 178 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 341 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 111 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 9,5000 | P | EUR | 0,4400 | 0,4500 | 0,4400 | 3 | 0,4500 | 0,4400 | 0 | 80 | 522 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 10,0000 | C | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,6100 | 2 | 2 | 347 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 1149 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 161 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 11,0000 | P | EUR | 1,0000 | 1,0500 | 1,0000 | 3 | 1,0500 | 1,0100 | 1 | 20 | 595 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 12,0000 | C | EUR | 0,6000 | 0,6000 | 0,5500 | 3 | 0,5700 | 0,6100 | 1 | 31 | 807 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 12,0000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 2 | 1,6000 | 1,6100 | 2 | 40 | 293 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 334 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | 3 | 0 | 178 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 176 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | 4 | 0 | 287 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 99 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | 5 | 0 | 261 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0400 | 7 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | AFA | Air France-KLM | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0300 | 9 | 0 | 796 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | 6 | 0 | 25 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | 5 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 13 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | 4 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 17 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 23 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 4 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 11 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | 3 | 0 | 21 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 41 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 14 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 18 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 9,5000 | C | EUR | 2,1200 | 2,1200 | 2,1000 | 2 | 2,1000 | 2,1500 | 2 | 2 | 72 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 9,5000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6400 | 1 | 20 | 1000 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 10,0000 | 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 | AFA | Air France-KLM | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 56 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | 3 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | 5 | 0 | 2 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0900 | 7 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | 6 | 0 | 156 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 302 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | 5 | 0 | 541 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 278 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 7,0000 | C | EUR | 4,1500 | 4,1500 | 4,1500 | 1 | 4,1500 | 4,2300 | 4 | 1 | 548 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 259 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 8,0000 | C | EUR | 3,3500 | 3,3500 | 3,3500 | 1 | 3,3500 | 3,3900 | 3 | 1 | 562 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 245 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | 3 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | 3 | 0 | 345 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 133 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | 2 | 0 | 16 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 13 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 686 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 481 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 11,0000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,4600 | 1 | 3 | 57 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 13 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 12,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,0100 | 1 | 10 | 886 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 272 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 14,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5200 | 1 | 3 | 270 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 14,0000 | P | EUR | 3,6000 | 3,6000 | 3,6000 | 2 | 3,6000 | 3,5300 | 4 | 10 | 51 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 16,0000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2500 | 0 | 5 | 153 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | 5 | 0 | 87 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1600 | 7 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 1022 | 1-2-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1100 | 9 | 0 | 379 | 1-2-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | 6 | 0 | 22 | 1-2-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 65 | 1-2-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | 5 | 0 | 35 | 1-2-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 33 | 1-2-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | 4 | 0 | 54 | 1-2-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 87 | 1-2-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | 4 | 0 | 97 | 1-2-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 8,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6000 | 1 | 1 | 53 | 1-2-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 9,0000 | C | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,8800 | 3 | 30 | 497 | 1-2-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 152 | 1-2-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 10,0000 | C | EUR | 2,1900 | 2,1900 | 2,1900 | 1 | 2,1900 | 2,2800 | 2 | 3 | 172 | 1-2-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 10,0000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,2900 | 1 | 1 | 132 | 1-2-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 111 | 1-2-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 12,0000 | P | EUR | 2,3500 | 2,3500 | 2,3500 | 1 | 2,3500 | 2,3900 | 2 | 40 | 116 | 1-2-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | 4 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 15,0000 | C | EUR | 0,5400 | 0,5400 | 0,5300 | 2 | 0,5300 | 0,5600 | 1 | 10 | 168 | 1-2-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5900 | 5 | 0 | 15 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | 5 | 0 | 27 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 24 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | 4 | 0 | 4 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 20 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 19 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 16 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | 3 | 0 | 17 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 23 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | 2 | 0 | 108 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | 3 | 0 | 4 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 0 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 13 | 1-2-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8600 | 5 | 0 | 60 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0700 | 9 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0700 | 7 | 0 | 10 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 60 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | 5 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 10 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 46 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 4 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 12 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AGA | ageas NV/SA | 15-2-2019 | 43,0000 | P | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 1,9900 | 2 | 1 | 6 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | 3 | 0 | 11 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | 4 | 0 | 2 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9400 | 5 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9400 | 7 | 0 | 20 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9400 | 9 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-2-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9400 | 11 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0700 | 13 | 0 | 3 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0700 | 11 | 0 | 20 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0700 | 9 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1000 | 7 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | 6 | 0 | 6 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 10 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | 5 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 3 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | 4 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 37,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1500 | 0 | 10 | 11 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | 3 | 0 | 55 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 48 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | 2 | 0 | 4 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 3 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 50 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 40,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,6900 | 1 | 4 | 58 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 27 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 185 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 42,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,6500 | 2 | 10 | 110 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 43,0000 | P | EUR | 2,3500 | 2,3500 | 2,3500 | 1 | 2,3500 | 2,3400 | 2 | 10 | 10 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 724 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 44,0000 | P | EUR | 3,1700 | 3,1700 | 3,1700 | 1 | 3,1700 | 3,1500 | 3 | 1 | 677 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 188 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9900 | 5 | 0 | 30 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 66 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | 7 | 0 | 108 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 30 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | 9 | 0 | 23 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9500 | 14 | 0 | 5 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9500 | 19 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,9600 | 29 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 18-4-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1400 | 7 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 18-4-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 18-4-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | 5 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 18-4-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 1 | 1-2-2019 |
| O | AGA | ageas NV/SA | 18-4-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | 4 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 18-4-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 1 | 1-2-2019 |
| O | AGA | ageas NV/SA | 18-4-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 18-4-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 12 | 1-2-2019 |
| O | AGA | ageas NV/SA | 18-4-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 18-4-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 1 | 1-2-2019 |
| O | AGA | ageas NV/SA | 18-4-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 18-4-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 18-4-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 18-4-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 18-4-2019 | 43,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6800 | 1 | 10 | 10 | 1-2-2019 |
| O | AGA | ageas NV/SA | 18-4-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | 3 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 18-4-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 2 | 1-2-2019 |
| O | AGA | ageas NV/SA | 18-4-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | 3 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 18-4-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 18-4-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0900 | 5 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 18-4-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 18-4-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | 7 | 0 | 0 | 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0700 | 16 | 0 | 10 | 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 43 | 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0800 | 13 | 0 | 2 | 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 28,0000 | P | 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 Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------|
| O | AGA | ageas NV/SA | 21-6-2019 | 38,0000 | C | EUR | 3,5000 | 3,5000 | 3,5000 | 1 | 3,5000 | 3,7300 | | 4 | 2 | 49 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 50 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 40,0000 | C | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 2,3600 | | 2 | 1 | 486 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 157 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 129 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | | 4 | 0 | 141 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 50 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | | 5 | 0 | 35 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 146 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0400 | | 6 | 0 | 504 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 501 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9400 | | 7 | 0 | 40 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 20 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8400 | | 9 | 0 | 2 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 60 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7800 | | 11 | 0 | 12 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7500 | | 16 | 0 | 10 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7600 | | 21 | 0 | 15 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,7700 | | 31 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0700 | | 13 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0800 | | 11 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 31 | 1 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | | 6 | 0 | 10 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 20 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | | 5 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 10 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | | 4 | 0 | 10 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 4 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | | 3 | 0 | 40 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | | 3 | 0 | 6 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 42,0000 | C | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,6400 | | 2 | 1 | 2 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 13 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 13 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | | 6 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | | 7 | 0 | 9 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 7 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0300 | | 9 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 1 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9000 | | 11 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8100 | | 16 | 0 | 10 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8000 | | 21 | 0 | 10 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,8200 | | 31 | 0 | 10 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0700 | | 13 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 20 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0900 | | 11 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 220 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | | 6 | 0 | 64 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 74 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | | 6 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 29 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | | 4 | 0 | 11 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | | 2 | 0 | 5 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | | 3 | 0 | 90 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 40,0000 | P | EUR | 3,3700 | 3,3700 | 3,3700 | 1 | 3,3700 | 3,3900 | | 3 | 1 | 115 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 53 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | | 5 | 0 | 11 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | | 6 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 135 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7300 | | 7 | 0 | 56 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 130 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1000 | | 11 | 0 | 41 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9000 | | 16 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 150 1-2-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8500 | | 21 | 0 | 90 1-2-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1000 | | 11 | 0 | 1 1-2-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 74 1-2-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | | 7 | 0 | 27 1-2-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 0 | 47 1-2-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 40,0000 | 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 | AGA | ageas NV/SA | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5300 | | 23 | 0 | 30 1-2-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1000 | | 11 | 0 | 0 1-2-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 74 1-2-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6400 | | 7 | 0 | 1 1-2-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 14 1-2-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | | 4 | 0 | 9 1-2-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 40,0000 | P | EUR | 5,8000 | 5,8000 | 5,8000 | 1 | 5,8000 | 5,6400 | | 6 | 1 | 16 1-2-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 0 | 5 1-2-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1100 | | 9 | 0 | 6 1-2-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 3 1-2-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2600 | | 13 | 0 | 2 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 0 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 0 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 27 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1755 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 59 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2041 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 3,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 3,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 794 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 4,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 2 | 0,5000 | 0,5400 | | 1 | 37 | 260 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1425 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 4,1000 | C | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0,4400 | | 0 | 3 | 663 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 4,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 389 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 4,2000 | C | EUR | 0,3400 | 0,3600 | 0,3400 | 3 | 0,3600 | 0,3500 | | 0 | 7 | 444 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 4,2000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0400 | | 0 | 1 | 1607 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 4,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 1332 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 4,3000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0600 | | 0 | 38 | 1686 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 4,4000 | C | EUR | 0,1700 | 0,2000 | 0,1700 | 2 | 0,2000 | 0,2000 | | 0 | 32 | 1643 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 4,4000 | P | EUR | 0,1000 | 0,1000 | 0,0900 | 7 | 0,0900 | 0,0900 | | 0 | 261 | 2181 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 4,5000 | C | EUR | 0,1100 | 0,1300 | 0,1100 | 9 | 0,1300 | 0,1400 | | 0 | 273 | 3578 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 4,5000 | P | EUR | 0,1400 | 0,1400 | 0,1300 | 4 | 0,1400 | 0,1200 | | 0 | 12 | 882 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 4,6000 | C | EUR | 0,0800 | 0,1000 | 0,0700 | 7 | 0,0900 | 0,0800 | | 0 | 38 | 2631 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 4,6000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 2 | 0,1900 | 0,1700 | | 0 | 3 | 604 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 4,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1409 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 4,7000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 2 | 0,2800 | 0,2400 | | 0 | 50 | 134 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 276 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 425 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 4,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 176 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 4,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 235 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 509 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 5,0000 | P | EUR | 0,5300 | 0,5300 | 0,5300 | 1 | 0,5300 | 0,5000 | | 1 | 17 | 277 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 372 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 5,2000 | P | EUR | 0,7300 | 0,7300 | 0,7300 | 1 | 0,7300 | 0,6900 | | 1 | 10 | 490 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 5,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 170 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 5,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 180 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 309 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 96 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 14 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 139 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 100 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | AGN | AEON | 15-2-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 75 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 4 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 2 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 0 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 0 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 473 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 647 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 177 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 406 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 3,8000 | C | EUR | 0,6800 | 0,6800 | 0,6800 | 1 | 0,6800 | 0,7400 | | 1 | 1 | 1 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 367 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 3,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 37 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 3,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1105 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 3391 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 4,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0400 | | 0 | 25 | 2538 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 4,1000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4600 | | 0 | 1 | 41 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 4,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 222 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 2295 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 4,2000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | | 0 | 50 | 1193 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 4,3000 | C | EUR | 0,2800 | 0,3000 | 0,2800 | 2 | 0,3000 | 0,3000 | | 0 | 6 | 1521 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 4,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 1137 1-2-2019 |
| O | AGN | AEON | 15-3-2019 | 4,4000 | 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 | AGN | AEGON | 15-3-2019 | 4,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 112 | 1-2-2019 |
| O | AGN | AEGON | 15-3-2019 | 4,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 3 | 1-2-2019 |
| O | AGN | AEGON | 15-3-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 3755 | 1-2-2019 |
| O | AGN | AEGON | 15-3-2019 | 4,8000 | P | EUR | 0,3700 | 0,3800 | 0,3400 | 3 | 0,3400 | 0,3400 | 0 | 42 | 2407 | 1-2-2019 |
| O | AGN | AEGON | 15-3-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 10288 | 1-2-2019 |
| O | AGN | AEGON | 15-3-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 12759 | 1-2-2019 |
| O | AGN | AEGON | 15-3-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AGN | AEGON | 15-3-2019 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 53 | 1-2-2019 |
| O | AGN | AEGON | 15-3-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5584 | 1-2-2019 |
| O | AGN | AEGON | 15-3-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 6040 | 1-2-2019 |
| O | AGN | AEGON | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4599 | 1-2-2019 |
| O | AGN | AEGON | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 4229 | 1-2-2019 |
| O | AGN | AEGON | 15-3-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2817 | 1-2-2019 |
| O | AGN | AEGON | 15-3-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 932 | 1-2-2019 |
| O | AGN | AEGON | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 565 | 1-2-2019 |
| O | AGN | AEGON | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | 2 | 0 | 1834 | 1-2-2019 |
| O | AGN | AEGON | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 320 | 1-2-2019 |
| O | AGN | AEGON | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | 3 | 0 | 166 | 1-2-2019 |
| O | AGN | AEGON | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AGN | AEGON | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | 5 | 0 | 85 | 1-2-2019 |
| O | AGN | AEGON | 18-4-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 0 | 1-2-2019 |
| O | AGN | AEGON | 18-4-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | AGN | AEGON | 18-4-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 1-2-2019 |
| O | AGN | AEGON | 18-4-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 5 | 1-2-2019 |
| O | AGN | AEGON | 18-4-2019 | 4,2000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,4100 | 0 | 11 | 11 | 1-2-2019 |
| O | AGN | AEGON | 18-4-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 510 | 1-2-2019 |
| O | AGN | AEGON | 18-4-2019 | 4,4000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2700 | 0 | 68 | 71 | 1-2-2019 |
| O | AGN | AEGON | 18-4-2019 | 4,4000 | P | EUR | 0,1700 | 0,1800 | 0,1700 | 2 | 0,1800 | 0,1600 | 0 | 3 | 69 | 1-2-2019 |
| O | AGN | AEGON | 18-4-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 1203 | 1-2-2019 |
| O | AGN | AEGON | 18-4-2019 | 4,5000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2000 | 0 | 20 | 54 | 1-2-2019 |
| O | AGN | AEGON | 18-4-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 67 | 1-2-2019 |
| O | AGN | AEGON | 18-4-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 78 | 1-2-2019 |
| O | AGN | AEGON | 18-4-2019 | 4,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 263 | 1-2-2019 |
| O | AGN | AEGON | 18-4-2019 | 4,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 1 | 1-2-2019 |
| O | AGN | AEGON | 18-4-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 15 | 1-2-2019 |
| O | AGN | AEGON | 18-4-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 7 | 1-2-2019 |
| O | AGN | AEGON | 18-4-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7 | 1-2-2019 |
| O | AGN | AEGON | 18-4-2019 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 5 | 1-2-2019 |
| O | AGN | AEGON | 18-4-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AGN | AEGON | 18-4-2019 | 5,6000 | P | EUR | 1,0900 | 1,0900 | 1,0900 | 1 | 1,0900 | 1,1000 | 1 | 25 | 50 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 19 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 256 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 819 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 752 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 808 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 5622 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 533 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 82 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 755 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 4693 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 1073 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,2000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1900 | 0 | 1 | 723 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 533 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 589 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,5000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 2 | 0,2300 | 0,2500 | 0 | 20 | 3975 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,5000 | P | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,3300 | 0 | 55 | 4870 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 1205 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 4168 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 2029 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 4942 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 5,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0800 | 0 | 1 | 7241 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 5,0000 | P | EUR | 0,7200 | 0,7200 | 0,7200 | 1 | 0,7200 | 0,6800 | 1 | 10 | 6423 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 7517 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 5,5000 | P | EUR | 1,1300 | 1,1300 | 1,1300 | 1 | 1,1300 | 1,1400 | 1 | 5 | 3640 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6202 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 7661 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1098 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 121 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 940 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | 3 | 0 | 853 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2335 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | 4 | 0 | 797 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AGN | AEGON | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | 5 | 0 | 20 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 0 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 2,5000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0100 | 0 | 100 | 568 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 148 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 834 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 2608 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,5000 | 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 | AGN | AEGON | 20-9-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 1909 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 1646 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 1757 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,5000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 3 | 0,2800 | 0,2900 | 0 | 600 | 2541 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 5342 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,6000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2400 | 0 | 1 | 1258 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 795 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 685 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 1950 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 5,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0,1100 | 0 | 5 | 4228 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 3066 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 5,5000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 2 | 0,0300 | 0,0400 | 0 | 100 | 1601 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 1576 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1377 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 538 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 702 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | 2 | 0 | 72 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 349 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | 3 | 0 | 1418 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 81 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | 4 | 0 | 88 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AGN | AEGON | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | 5 | 0 | 637 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | 4 | 0 | 1 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 397 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | 3 | 0 | 62 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1333 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 111 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 31 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 1603 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 5970 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 809 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 6334 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 248 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 225 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,0000 | C | EUR | 0,6100 | 0,6100 | 0,6100 | 1 | 0,6100 | 0,6300 | 1 | 10 | 7377 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,0000 | P | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,2900 | 0 | 1 | 13172 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,2000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | - | 0,4000 | 0,4900 | 0 | 0 | 1220 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,2000 | P | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3800 | 0 | 50 | 370 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,4000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 2 | 0,3500 | 0,3700 | 0 | 4 | 1992 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 318 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,5000 | C | EUR | 0,3100 | 0,3200 | 0,3100 | 3 | 0,3200 | 0,3200 | 0 | 18 | 7449 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 9524 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,6000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2800 | 0 | 50 | 296 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 22 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,8000 | C | EUR | 0,1900 | 0,2000 | 0,1900 | 5 | 0,2000 | 0,2000 | 0 | 105 | 3201 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 524 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 5,0000 | C | EUR | 0,1400 | 0,1500 | 0,1400 | 6 | 0,1500 | 0,1400 | 0 | 162 | 26947 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 16716 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 6,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 3 | 0,0400 | 0,0300 | 0 | 20 | 22983 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 6,0000 | P | EUR | 1,8000 | 1,8000 | 1,7800 | 5 | 1,7900 | 1,7900 | 2 | 200 | 11985 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 7,0000 | C | EUR | 0,0200 | 0,0200 | 0,0100 | 2 | 0,0100 | 0,0100 | 0 | 220 | 15248 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | 3 | 0 | 7946 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10294 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | 4 | 0 | 3161 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8677 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7600 | 6 | 0 | 2869 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2193 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7800 | 8 | 0 | 336 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2344 | 1-2-2019 |
| O | AGN | AEGON | 20-12-2019 | 15,0000 | P | EUR | 10,7500 | 10,7500 | 10,7500 | 1 | 10,7500 | 10,7600 | 11 | 1 | 1939 | 1-2-2019 |
| O | AGN | AEGON | 19-6-2020 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 0 | 1-2-2019 |
| O | AGN | AEGON | 19-6-2020 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | AGN | AEGON | 19-6-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 667 | 1-2-2019 |
| O | AGN | AEGON | 19-6-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 1969 | 1-2-2019 |
| O | AGN | AEGON | 19-6-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 45 | 1-2-2019 |
| O | AGN | AEGON | 19-6-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 175 | 1-2-2019 |
| O | AGN | AEGON | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 492 | 1-2-2019 |
| O | AGN | AEGON | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 151 | 1-2-2019 |
| O | AGN | AEGON | 19-6-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 4957 | 1-2-2019 |
| O | AGN | AEGON | 19-6-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 1352 | 1-2-2019 |
| O | AGN | AEGON | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 1930 | 1-2-2019 |
| O | AGN | AEGON | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 1228 | 1-2-2019 |
| O | AGN | AEGON | 19-6-2020 | 5,5000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1300 | 0 | 3 | 241 | 1-2-2019 |
| O | AGN | AEGON | 19-6-2020 | 5,5000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,5000 | 2 | 1 | 1739 | 1-2-2019 |
| O | AGN | AEGON | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 509 | 1-2-2019 |
| O | AGN | AEGON | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | 2 | 0 | 37 | 1-2-2019 |
| O | AGN | AEGON | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 9 | 1-2-2019 |
| O | AGN | AEGON | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | 3 | 0 | 41 | 1 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AGN | AEGON | 18-12-2020 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 1 1-2-2019 |
| O | AGN | AEGON | 18-12-2020 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 250 1-2-2019 |
| O | AGN | AEGON | 18-12-2020 | 3,0000 | C | EUR | 1,5200 | 1,5200 | 1,5200 | 1 | 1,5200 | 1,5400 | | 2 | 1 | 1723 1-2-2019 |
| O | AGN | AEGON | 18-12-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 3122 1-2-2019 |
| O | AGN | AEGON | 18-12-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 1937 1-2-2019 |
| O | AGN | AEGON | 18-12-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 1919 1-2-2019 |
| O | AGN | AEGON | 18-12-2020 | 4,0000 | C | EUR | 0,6600 | 0,6800 | 0,6500 | 3 | 0,6800 | 0,7000 | | 1 | 30 | 7291 1-2-2019 |
| O | AGN | AEGON | 18-12-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 15817 1-2-2019 |
| O | AGN | AEGON | 18-12-2020 | 4,5000 | C | EUR | 0,4100 | 0,4100 | 0,4100 | 2 | 0,4100 | 0,4300 | | 0 | 8 | 12292 1-2-2019 |
| O | AGN | AEGON | 18-12-2020 | 4,5000 | P | EUR | 0,9000 | 0,9000 | 0,8800 | 2 | 0,8800 | 0,8800 | | 1 | 2 | 12025 1-2-2019 |
| O | AGN | AEGON | 18-12-2020 | 5,0000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2700 | | 0 | 5 | 15329 1-2-2019 |
| O | AGN | AEGON | 18-12-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 0 | 0 | 8754 1-2-2019 |
| O | AGN | AEGON | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 12435 1-2-2019 |
| O | AGN | AEGON | 18-12-2020 | 6,0000 | P | EUR | 2,1300 | 2,1300 | 2,1300 | 1 | 2,1300 | 2,1000 | | 2 | 100 | 3786 1-2-2019 |
| O | AGN | AEGON | 18-12-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 2588 1-2-2019 |
| O | AGN | AEGON | 18-12-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 3220 1-2-2019 |
| O | AGN | AEGON | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 4353 1-2-2019 |
| O | AGN | AEGON | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | | 4 | 0 | 2629 1-2-2019 |
| O | AGN | AEGON | 17-12-2021 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 0 | 185 1-2-2019 |
| O | AGN | AEGON | 17-12-2021 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 90 1-2-2019 |
| O | AGN | AEGON | 17-12-2021 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 0 1-2-2019 |
| O | AGN | AEGON | 17-12-2021 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 1-2-2019 |
| O | AGN | AEGON | 17-12-2021 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 1672 1-2-2019 |
| O | AGN | AEGON | 17-12-2021 | 3,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3400 | | 0 | 1 | 4006 1-2-2019 |
| O | AGN | AEGON | 17-12-2021 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 412 1-2-2019 |
| O | AGN | AEGON | 17-12-2021 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 631 1-2-2019 |
| O | AGN | AEGON | 17-12-2021 | 4,0000 | C | EUR | 0,7200 | 0,7200 | 0,7200 | 1 | 0,7200 | 0,7500 | | 1 | 1 | 6960 1-2-2019 |
| O | AGN | AEGON | 17-12-2021 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 3320 1-2-2019 |
| O | AGN | AEGON | 17-12-2021 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 5132 1-2-2019 |
| O | AGN | AEGON | 17-12-2021 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 2411 1-2-2019 |
| O | AGN | AEGON | 17-12-2021 | 5,0000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 2 | 0,3500 | 0,3600 | | 0 | 21 | 9656 1-2-2019 |
| O | AGN | AEGON | 17-12-2021 | 5,0000 | P | EUR | 1,5700 | 1,5700 | 1,5700 | 1 | 1,5700 | 1,5300 | | 2 | 20 | 4212 1-2-2019 |
| O | AGN | AEGON | 17-12-2021 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 8253 1-2-2019 |
| O | AGN | AEGON | 17-12-2021 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | | 2 | 0 | 2920 1-2-2019 |
| O | AGN | AEGON | 17-12-2021 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 3566 1-2-2019 |
| O | AGN | AEGON | 17-12-2021 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | | 3 | 0 | 1032 1-2-2019 |
| O | AGN | AEGON | 17-12-2021 | 8,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0400 | | 0 | 60 | 4814 1-2-2019 |
| O | AGN | AEGON | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2900 | | 4 | 0 | 784 1-2-2019 |
| O | AGN | AEGON | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5381 1-2-2019 |
| O | AGN | AEGON | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2800 | | 6 | 0 | 377 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 0 | 178 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 136 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 170 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 166 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 2333 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 1031 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 3,5000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,1200 | | 1 | 100 | 1559 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 496 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 11709 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 4,0000 | P | EUR | 1,0800 | 1,0800 | 1,0500 | 4 | 1,0500 | 1,0400 | | 1 | 211 | 3793 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 4,5000 | C | EUR | 0,5600 | 0,5600 | 0,5600 | 1 | 0,5600 | 0,5700 | | 1 | 80 | 1694 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 2833 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 5,0000 | C | EUR | 0,4100 | 0,4100 | 0,4000 | 3 | 0,4000 | 0,4100 | | 0 | 91 | 19462 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 5,0000 | P | EUR | 1,7800 | 1,7800 | 1,7500 | 4 | 1,7500 | 1,7800 | | 2 | 4 | 4805 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 5,5000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3000 | | 0 | 2 | 4328 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 13083 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 6,0000 | C | EUR | 0,2100 | 0,2200 | 0,2100 | 3 | 0,2200 | 0,2200 | | 0 | 102 | 9928 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 4102 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 3356 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 | 1378 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 3552 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | | 5 | 0 | 1322 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1873 1-2-2019 |
| O | AGN | AEGON | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | | 7 | 0 | 1835 1-2-2019 |
| O | AGN | AEGON | 15-12-2023 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 0 | 29 1-2-2019 |
| O | AGN | AEGON | 15-12-2023 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 158 1-2-2019 |
| O | AGN | AEGON | 15-12-2023 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 141 1-2-2019 |
| O | AGN | AEGON | 15-12-2023 | 3,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 2 | 0,6000 | 0,6200 | | 1 | 4 | 664 1-2-2019 |
| O | AGN | AEGON | 15-12-2023 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 2264 1-2-2019 |
| O | AGN | AEGON | 15-12-2023 | 4,0000 | P | EUR | 1,2400 | 1,2500 | 1,2400 | 2 | 1,2500 | 1,2300 | | 1 | 4 | 2062 1-2-2019 |
| O | AGN | AEGON | 15-12-2023 | 4,5000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6100 | | 1 | 10 | 446 1-2-2019 |
| O | AGN | AEGON | 15-12-2023 | 4,5000 | P | EUR | 1,5600 | 1,5600 | 1,5600 | 1 | 1,5600 | 1,5900 | | 2 | 5 | 289 1-2-2019 |
| O | AGN | AEGON | 15-12-2023 | 5,0000 | C | EUR | 0,4400 | 0,4400 | 0,4400 | 2 | 0,4400 | 0,4600 | | 0 | 10 | 428 1-2-2019 |
| O | AGN | AEGON | 15-12-2023 | 5,0000 | P | EUR | 2,0000 | 2,0000 | 1,9600 | 17 | 1,9700 | 1,9700 | | 2 | 29 | 418 1-2-2019 |
| O | AGN | AEGON | 15-12-2023 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 348 1-2-2019 |
| O | AGN | AEGON | 15-12-2023 | 6,0000 | P | EUR | 2,8200 | 2,8200 | 2,8200 | 1 | 2,8200 | 2,8300 | | 3 | 1 | 501 1-2-2019 |
| O | AGN | AEGON | 15-12-2023 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 543 1-2-2019 |
| O | AGN | AEGON | 15-12-2023 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | | 5 | 0 | 171 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-2-2019 | 19,0000 | C | EUR | 0,0000 | 0,000 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AH | Ahold Delhaize Koninklijke | 15-2-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 959 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-2-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 464 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-2-2019 | 22,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0500 | 0 | 5 | 1717 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-2-2019 | 22,5000 | C | EUR | 0,5600 | 0,5600 | 0,5500 | 2 | 0,5500 | 0,5500 | 1 | 2 | 22105 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-2-2019 | 22,5000 | P | EUR | 0,1100 | 0,1400 | 0,1100 | 9 | 0,1100 | 0,1100 | 0 | 226 | 1190 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-2-2019 | 23,0000 | C | EUR | 0,2300 | 0,2400 | 0,2200 | 5 | 0,2300 | 0,2300 | 0 | 63 | 2195 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-2-2019 | 23,0000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,2900 | 0 | 1 | 391 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-2-2019 | 23,5000 | C | EUR | 0,0900 | 0,0900 | 0,0700 | 4 | 0,0700 | 0,0700 | 0 | 56 | 840 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-2-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 303 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-2-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 336 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-2-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 4 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-2-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-2-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 0 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-2-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-2-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | 2 | 0 | 10 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-2-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-2-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | 3 | 0 | 0 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | 11 | 0 | 536 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 467 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | 9 | 0 | 572 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 468 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | 7 | 0 | 254 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1258 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | 5 | 0 | 752 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2494 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | 4 | 0 | 994 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 19,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0500 | 0 | 25 | 6357 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 1500 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 2467 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 21,0000 | C | EUR | 2,0200 | 2,0200 | 2,0200 | 1 | 2,0200 | 2,0300 | 2 | 5 | 3159 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 13967 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 7 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 640 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 22,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,1600 | 1 | 5 | 3372 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 22,0000 | P | EUR | 0,2300 | 0,2400 | 0,2200 | 7 | 0,2200 | 0,2300 | 0 | 207 | 4591 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 2313 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 1615 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 23,0000 | C | EUR | 15,4800 | 0,5200 | 0,4800 | 8 | 0,5000 | 0,5000 | 1 | 47 | 8195 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 23,0000 | P | EUR | 0,5900 | 0,5900 | 0,5900 | 1 | 0,5900 | 0,5700 | 1 | 10 | 2142 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 23,5000 | C | EUR | 0,2900 | 0,3300 | 0,2800 | 4 | 0,3000 | 0,2900 | 0 | 18 | 3013 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 219 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 24,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 2 | 0,1700 | 0,1500 | 0 | 14 | 10384 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 24,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,2200 | 1 | 2 | 1645 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 336 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 13 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 861 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | 3 | 0 | 607 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | 4 | 0 | 0 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | 5 | 0 | 385 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0800 | 7 | 0 | 207 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-4-2019 | 19,0000 | C | EUR | 4,0700 | 4,0700 | 4,0100 | 2 | 4,0100 | 4,0000 | 4 | 52 | 934 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-4-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 2626 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-4-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | 3 | 0 | 3 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-4-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 286 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-4-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | 2 | 0 | 1 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-4-2019 | 21,0000 | P | EUR | 0,2700 | 0,2700 | 0,2700 | 2 | 0,2700 | 0,2800 | 0 | 15 | 2507 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-4-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 11 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-4-2019 | 22,0000 | P | EUR | 0,5200 | 0,5600 | 0,5200 | 6 | 0,5600 | 0,5600 | 1 | 76 | 648 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-4-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 235 | 0 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-4-2019 | 22,5000 | P | EUR | 0,7200 | 0,8000 | 0,7200 | 3 | 0,8000 | 0,7800 | 1 | 30 | 403 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-4-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 554 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-4-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 169 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-4-2019 | 23,5000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,3800 | 0 | 1 | 78 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-4-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 76 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-4-2019 | 24,0000 | C | EUR | 0,2600 | 0,2600 | 0,2400 | 2 | 0,2400 | 0,2300 | 0 | 11 | 109 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-4-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 195 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-4-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 276 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-4-2019 | 25,0000 | P | EUR | 2,6500 | 2,7600 | 2,6500 | 3 | 2,7600 | 2,7700 | 3 | 30 | 83 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-4-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-4-2019 | 26,0000 | P | EUR | 3,7300 | 3,7300 | 3,7300 | 1 | 3,7300 | 3,7400 | 4 | 10 | 64 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-4-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-4-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | 5 | 0 | 48 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9500 | 13 | 0 | 301 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1113 | 1-2- |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 19,0000 | C | EUR | 4,0200 | 4,0200 | 4,0200 | 1 | 4,0200 | 4,0200 | | 4 | 1 | 872 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 19,0000 | P | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,2000 | | 0 | 64 | 2493 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | | 3 | 0 | 6564 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 8997 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 2541 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 21,0000 | P | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,4800 | | 0 | 41 | 3495 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 3559 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 3922 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 23,0000 | C | EUR | 0,7300 | 0,7500 | 0,7300 | 2 | 0,7500 | 0,6900 | | 1 | 6 | 3473 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 0 | 0 | 2088 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 24,0000 | C | EUR | 0,3500 | 0,3500 | 0,3200 | 2 | 0,3200 | 0,3200 | | 0 | 11 | 6270 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 0 | 499 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 1564 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | | 3 | 0 | 562 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 127 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | | 4 | 0 | 888 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7500 | | 6 | 0 | 1045 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7600 | | 8 | 0 | 419 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | | 11 | 0 | 1946 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1077 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | | 9 | 0 | 1101 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 705 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | | 7 | 0 | 40 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 572 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | | 5 | 0 | 123 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 560 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | | 4 | 0 | 731 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 19,0000 | P | EUR | 0,3800 | 0,3800 | 0,3600 | 3 | 0,3600 | 0,3700 | | 0 | 25 | 2211 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 374 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 20,0000 | P | EUR | 0,5300 | 0,5300 | 0,5300 | 1 | 0,5300 | 0,5400 | | 1 | 2 | 1038 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 394 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 21,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 2 | 0,8000 | 0,8000 | | 1 | 5 | 847 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 22,0000 | C | EUR | 1,4700 | 1,4700 | 1,4700 | 1 | 1,4700 | 1,4000 | | 1 | 6 | 370 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 0 | 0 | 1127 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 23,0000 | C | EUR | 0,8200 | 0,8200 | 0,8200 | 1 | 0,8200 | 0,8400 | | 1 | 5 | 2866 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 4139 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 24,0000 | C | EUR | 0,5200 | 0,5200 | 0,5000 | 3 | 0,5000 | 0,4700 | | 0 | 17 | 1250 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 384 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 227 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | | 4 | 0 | 604 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 64 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0500 | | 6 | 0 | 818 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 51 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0500 | | 8 | 0 | 308 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 8,0100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9400 | | 15 | 0 | 31 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 8,0100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 547 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 10,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9300 | | 13 | 0 | 164 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 10,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 1233 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | | 11 | 0 | 2310 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 3255 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 14,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | | 9 | 0 | 1797 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 14,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 2702 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9700 | | 8 | 0 | 1506 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 545 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 15,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9500 | | 8 | 0 | 697 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 15,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 3235 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 16,0200 | C | EUR | 6,9500 | 6,9500 | 6,9500 | 1 | 6,9500 | 6,9700 | | 7 | 25 | 6670 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 16,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 2619 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0000 | C | EUR | 5,0000 | 5,0000 | 5,0000 | 1 | 5,0000 | 5,0200 | | 5 | 1 | 4858 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 4121 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 | 2963 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 5116 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 1635 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 2238 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 20,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | | 3 | 0 | 4684 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 20,0300 | P | EUR | 0,7700 | 0,7700 | 0,7500 | 3 | 0,7500 | 0,7600 | | 1 | 12 | 5912 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | | 2 | 0 | 54 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 306 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 22,0000 | C | EUR | 1,5700 | 1,5800 | 1,5700 | 2 | 1,5800 | 1,5500 | | 2 | 6 | 3734 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 22,0000 | P | EUR | 1,3900 | 1,4600 | 1,3900 | 6 | 1,4500 | 1,4600 | | 1 | 18 | 4867 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 22,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 2906 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 22,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 2960 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 23,0000 | C | EUR | 0,9900 | 0,9900 | 0,9900 | 1 | 0,9900 | 1,0200 | | 1 | 2 | 385 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 23,0000 | P | EUR | 1,9800 | 2,0100 | 1,9800 | 2 | 2,0100 | 2,0000 | | 2 | 6 | 193 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 24,0000 | C | EUR | 0,6700 | 0,6700 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | | 6 | 611 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 30,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 891 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 30,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1500 | | 8 | 387 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 35,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 937 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 35,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1500 | | 13 | 1467 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9500 | | 8 | 59 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 112 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | | 7 | 798 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 396 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0400 | | 5 | 330 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 456 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | | 3 | 286 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 1735 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 534 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 361 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 3029 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | | 3 | 118 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 494 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | | 4 | 13 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 1503 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9900 | | 5 | 0 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6500 | | 9 | 0 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9500 | | 15 | 0 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 74 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 10,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9300 | | 13 | 222 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 10,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 312 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | | 11 | 317 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 312 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | | 9 | 561 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 6299 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9500 | | 8 | 331 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 949 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9500 | | 8 | 1272 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 667 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | | 7 | 940 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 380 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 18,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | | 5 | 6442 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 18,0300 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,1000 | | 1 | 5 | 2974 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 584 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 807 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | | 3 | 1569 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 2205 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 22,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 1000 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 22,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 927 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 681 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 24,0000 | P | EUR | 3,9400 | 3,9400 | 3,9300 | 4 | 3,9400 | 3,9100 | | 4 | 141 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 340 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0000 | P | EUR | 4,6600 | 4,6800 | 4,6600 | 3 | 4,6800 | 4,6400 | | 5 | 30 | 149 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 809 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | | 5 | 515 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 376 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 26,0000 | P | EUR | 5,4500 | 5,5000 | 5,4500 | 5 | 5,5000 | 5,4300 | | 5 | 50 | 63 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 29 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1800 | | 7 | 10 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 198 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0300 | | 9 | 55 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 30,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 368 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 30,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0800 | | 9 | 556 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9500 | | 15 | 13 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 90 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9500 | | 13 | 225 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 572 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | | 11 | 312 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 992 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | | 9 | 1282 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 1316 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9500 | | 8 | 7502 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 3143 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | | 7 | 1287 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 959 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | | 6 | 103 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 17,0000 | P | EUR | 1,5000 | 1,5200 | 1,5000 | 2 | 1,5200 | 1,4700 | | 1 | 15 | 97 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | | 5 | 1091 | 1-2-2019 | |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 18,0000 | P | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,8000 | | 2 | 10 | 1481 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 20,0000 | C | EUR | 3,6100 | 3,6100 | 3,6100 | 1 | 3,6100 | 3,5700 | | 4 | 19 | 1654 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 20,0000 | P | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 2,6200 | | 3 | 10 | 3513 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 22,0000 | | | | | | | | | | | | | |

| 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 | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 32 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1500 | | 8 | 0 | 30 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 726 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9300 | | 10 | 0 | 210 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9500 | | 13 | 0 | 259 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 849 | 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 15,0000 | C | EUR | 8,1000 | 8,1000 | 8,1000 | 1 | 8,1000 | 7,9700 | | 8 | 1 | 1503 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 814 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | | 7 | 0 | 660 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 384 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 18,0000 | C | EUR | 5,1000 | 5,1000 | 5,1000 | 1 | 5,1000 | 5,1700 | | 5 | 15 | 668 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | | 2 | 0 | 1746 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 20,0000 | C | EUR | 3,6500 | 3,7400 | 3,6500 | 3 | 3,7400 | 3,7400 | | 4 | 39 | 2029 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 0 | 1448 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 448 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | | 4 | 0 | 1549 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | | 2 | 0 | 50 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8300 | | 6 | 0 | 0 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 25,0000 | C | EUR | 1,6500 | 1,6500 | 1,6400 | 2 | 1,6400 | 1,6300 | | 2 | 7 | 838 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | | 7 | 0 | 301 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 26,0000 | C | EUR | 1,4200 | 1,4200 | 1,3700 | 2 | 1,3700 | 1,3600 | | 1 | 28 | 126 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3300 | | 7 | 0 | 45 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 150 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9800 | | 9 | 0 | 22 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 416 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7300 | | 11 | 0 | 628 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9700 | | 8 | 0 | 579 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 15,0000 | P | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 1,7100 | | 2 | 1 | 175 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 20,0000 | C | EUR | 3,8700 | 3,8700 | 3,8700 | 1 | 3,8700 | 3,8900 | | 4 | 3 | 436 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 20,0000 | P | EUR | 3,8800 | 3,9400 | 3,8700 | 4 | 3,8700 | 3,9200 | | 4 | 10 | 338 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 22,0000 | C | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 2,9100 | | 3 | 5 | 153 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 22,0000 | P | EUR | 5,0500 | 5,0500 | 5,0500 | 1 | 5,0500 | 5,1300 | | 5 | 1 | 2851 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 11 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | | 7 | 0 | 0 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 25,0000 | C | EUR | 1,8400 | 1,8400 | 1,8400 | 1 | 1,8400 | 1,8600 | | 2 | 3 | 310 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | | 7 | 0 | 115 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 196 1-2-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3800 | | 11 | 0 | 286 1-2-2019 |
| F | AH6 | Ahold Delhaize Koninklijke - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9417 | | 23 | 0 | 0 1-2-2019 |
| F | AH6 | Ahold Delhaize Koninklijke - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9363 | | 23 | 0 | 50 1-2-2019 |
| F | AH6 | Ahold Delhaize Koninklijke - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3093 | | 22 | 0 | 0 1-2-2019 |
| F | AH6 | Ahold Delhaize Koninklijke - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2964 | | 22 | 0 | 0 1-2-2019 |
| F | AH6 | Ahold Delhaize Koninklijke - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0310 | | 22 | 0 | 0 1-2-2019 |
| F | AH6 | Ahold Delhaize Koninklijke - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0179 | | 22 | 0 | 0 1-2-2019 |
| F | AH8 | Ahold Delhaize Koninklijke - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7750 | | 1 | 0 | 0 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| F | AH8 | Ahold Delhaize Koninklijke - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | | 4 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | | 3 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | | 2 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 15 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | | 2 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-2-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9400 | | 11 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9400 | | 9 | 0 | 0 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 4 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 2 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | | 3 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | | 4 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | | 5 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0100 | | 7 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-4-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | | 3 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-4-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-4-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-4-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-4-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-4-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-4-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-4-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-4-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-4-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-4-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-4-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-4-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-4-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-4-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-4-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-4-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-4-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | | 3 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-4-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-4-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | | 4 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-4-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-4-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | | 5 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3100 | | 10 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3200 | | 8 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | | 6 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | | 4 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 5 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | | 3 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | | 3 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 2 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | | 4 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7800 | | 6 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7300 | | 8 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1200 | | 10 | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-9-2019 | 12,0000 | 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 | AH9 | Ahold Delhaize Kon - European Stock Option | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0300 | | 6 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0300 | | 8 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1700 | | 7 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2200 | | 6 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | | 4 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 4 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | | 3 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 1 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 2 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | | 3 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2900 | | 4 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | | 6 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | | 8 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8200 | | 7 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | | 3 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | | 3 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 1-2-2019 |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6800 | | 9 | 0 | 1-2-2019 |
| F | AK6 | Akzo Nobel NV - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,2391 | | 75 | 0 | 1-2-2019 |
| F | AK6 | Akzo Nobel NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,2214 | | 75 | 0 | 1-2-2019 |
| F | AK6 | Akzo Nobel NV - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,1983 | | 75 | 0 | 1-2-2019 |
| F | AK6 | Akzo Nobel NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,4552 | | 74 | 0 | 1-2-2019 |
| F | AK6 | Akzo Nobel NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,4034 | | 74 | 0 | 1-2-2019 |
| F | AK6 | Akzo Nobel NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,0093 | | 74 | 0 | 1-2-2019 |
| F | AK8 | Akzo Nobel - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 0 | 1-2-2019 |
| F | AK8 | Akzo Nobel - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 1-2-2019 |
| F | AK8 | Akzo Nobel - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 1-2-2019 |
| F | AK8 | Akzo Nobel - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 1-2-2019 |
| F | AK8 | Akzo Nobel - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 28,6300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0200 | | 47 | 0 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 28,6300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 38,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4900 | | 37 | 0 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 38,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 47,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9900 | | 28 | 0 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 47,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 30 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 57,2400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5600 | | 19 | 0 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 57,2400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 153 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 66,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7100 | | 10 | 0 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 66,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 252 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 76,3300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | | 3 | 1259 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 76,3300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | | 5 | 135 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 85,8700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 45 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 85,8700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4100 | | 12 | 47 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 95,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 400 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 21-6-2019 | 95,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3400 | | 21 | 34</ | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 47,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 361 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 52,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3600 | 23 | 0 | 15 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 52,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 346 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 57,2400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8300 | 19 | 0 | 83 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 57,2400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 532 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 66,7800 | C | EUR | 10,0000 | 10,1500 | 10,0000 | 2 | 10,1500 | 10,7000 | 11 | 11 | 584 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 66,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | 3 | 0 | 572 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 76,3300 | C | EUR | 5,1000 | 5,1000 | 5,1000 | 1 | 5,1000 | 5,3000 | 5 | 10 | 405 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 76,3300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5700 | 8 | 0 | 1187 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 85,8700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 142 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 85,8700 | P | EUR | 14,1500 | 14,1500 | 14,1500 | 1 | 14,1500 | 14,2500 | 14 | 10 | 123 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 95,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 546 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 95,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5500 | 23 | 0 | 192 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 114,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 273 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 114,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,8800 | 41 | 0 | 12 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 143,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 110 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 143,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,3500 | 69 | 0 | 81 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 28,6300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0200 | 47 | 0 | 9 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 28,6300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 251 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 38,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4700 | 37 | 0 | 0 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 38,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 90 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 42,9300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7400 | 33 | 0 | 0 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 42,9300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 108 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 47,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0400 | 28 | 0 | 11 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 47,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 157 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 52,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5000 | 24 | 0 | 22 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 52,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 203 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 57,2400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2700 | 19 | 0 | 58 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 57,2400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 192 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 62,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5300 | 16 | 0 | 102 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 62,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | 4 | 0 | 114 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 66,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2900 | 12 | 0 | 56 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 66,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | 6 | 0 | 78 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 71,5600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6000 | 10 | 0 | 82 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 71,5600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3700 | 8 | 0 | 36 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 76,3300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3800 | 7 | 0 | 147 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 76,3300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0500 | 11 | 0 | 49 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 95,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 125 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 95,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3400 | 25 | 0 | 36 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 143,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 143,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,2500 | 71 | 0 | 11 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 28,6300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,9900 | 47 | 0 | 0 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 28,6300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 38,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4400 | 37 | 0 | 35 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 38,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 273 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 47,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0800 | 28 | 0 | 5 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 47,7000 | P | EUR | 2,1700 | 2,1700 | 2,1700 | 1 | 2,1700 | 2,1200 | 2 | 1 | 188 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 57,2400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8200 | 20 | 0 | 98 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 57,2400 | P | EUR | 4,6200 | 4,6200 | 4,6200 | 1 | 4,6200 | 4,6000 | 5 | 1 | 231 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 66,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4300 | 13 | 0 | 38 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 66,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4500 | 8 | 0 | 182 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 71,5600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8600 | 11 | 0 | 138 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 71,5600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9100 | 11 | 0 | 69 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 76,3300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7300 | 9 | 0 | 186 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 76,3300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7100 | 14 | 0 | 154 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 95,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | 3 | 0 | 200 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 95,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9500 | 28 | 0 | 136 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 143,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 53 | 1-2-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 143,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,1100 | 73 | 0 | 38 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-2-2019 | 58,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9400 | 17 | 0 | 30 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-2-2019 | 58,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-2-2019 | 60,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9400 | 15 | 0 | 43 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-2-2019 | 60,4400 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 71 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-2-2019 | 64,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9400 | 11 | 0 | 137 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-2-2019 | 64,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 101 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-2-2019 | 66,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9600 | 9 | 0 | 220 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-2-2019 | 66,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 98 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-2-2019 | 68,4900 | C | EUR | 7,2500 | 7,2500 | 7,2500 | 1 | 7,2500 | 7,0300 | 7 | 1 | 136 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-2-2019 | 68,4900 | P | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,1800 | 0 | 1 | 348 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-2-2019 | 70,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | 5 | 0 | 194 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-2-2019 | 70,5100 | P | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,3100 | 0 | 1 | 505 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-2-2019 | 72,5200 | C | EUR | 2,9500 | 2,9500 | 2,9500 | 1 | 2,9500 | 3,4600 | 3 | 1 | 2347 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-2-2019 | 72,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 200 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-2-2019 | 74,5400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 468 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-2-2019 | 74,5400 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,3000 | 1 | 1 | 218 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-2-2019 | 76,5500 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,1600 | 1 | 2 | 225 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-2-2019 | 76,5500 | 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 | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 45,3300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3600 | 30 | 0 | 40 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 45,3300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 50,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3400 | 25 | 0 | 37 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 50,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 93 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 55,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3400 | 20 | 0 | 160 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 55,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 16 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 58,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3100 | 17 | 0 | 65 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 58,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 38 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 60,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3300 | 15 | 0 | 293 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 60,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 300 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 65,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4200 | 10 | 0 | 172 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 65,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 877 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 66,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5000 | 10 | 0 | 10 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 66,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 56 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 68,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5800 | 8 | 0 | 105 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 68,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 262 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 70,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | 6 | 0 | 817 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 70,5100 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,6800 | 1 | 2 | 1428 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 72,5200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | 4 | 0 | 114 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 72,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 57 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 74,5400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | 3 | 0 | 3 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 74,5400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 25 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 75,5500 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,4000 | 2 | 5 | 1553 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 75,5500 | P | EUR | 2,7000 | 2,7000 | 2,7000 | 1 | 2,7000 | 2,3100 | 2 | 3 | 1960 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 76,5500 | C | EUR | 1,7100 | 1,7100 | 1,7100 | 1 | 1,7100 | 1,9400 | 2 | 10 | 10 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 76,5500 | P | EUR | 3,2800 | 3,2800 | 3,2800 | 1 | 3,2800 | 2,8600 | 3 | 10 | 40 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 80,5800 | C | EUR | 0,6200 | 0,6200 | 0,6200 | 1 | 0,6200 | 0,8100 | 1 | 10 | 3630 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 80,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8100 | 6 | 0 | 2113 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 85,6200 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2700 | 0 | 1 | 574 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 85,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4700 | 10 | 0 | 887 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 88,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 88,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4400 | 13 | 0 | 0 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 90,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 263 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 90,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4400 | 15 | 0 | 532 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 100,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 199 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 100,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5200 | 26 | 0 | 216 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 110,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 110,8000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,5900 | 36 | 0 | 26 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 120,8700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-3-2019 | 120,8700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,6700 | 46 | 0 | 121 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-4-2019 | 60,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4100 | 15 | 0 | 110 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-4-2019 | 60,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-4-2019 | 64,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5500 | 12 | 0 | 0 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-4-2019 | 64,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-4-2019 | 68,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9600 | 8 | 0 | 0 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-4-2019 | 68,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 3 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-4-2019 | 72,5200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8600 | 5 | 0 | 0 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-4-2019 | 72,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 0 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-4-2019 | 74,5400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | 4 | 0 | 12 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-4-2019 | 74,5400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 0 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-4-2019 | 76,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 25 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-4-2019 | 76,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | 4 | 0 | 0 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-4-2019 | 80,5800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 3 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-4-2019 | 80,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | 6 | 0 | 20 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-4-2019 | 84,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-4-2019 | 84,6100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6900 | 10 | 0 | 0 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-4-2019 | 88,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-4-2019 | 88,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4800 | 13 | 0 | 0 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 28,6300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0200 | 47 | 0 | 140 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 28,6300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 38,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4900 | 37 | 0 | 10 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 38,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 47,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9900 | 28 | 0 | 10 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 47,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 38 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 50,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3400 | 25 | 0 | 40 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 50,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 17 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 57,2400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5600 | 19 | 0 | 207 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 57,2400 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,2900 | 0 | 1 | 207 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 60,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4500 | 15 | 0 | 0 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 60,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 66,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7100 | 10 | 0 | 526 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 66,7800 | P | EUR | 1,5300 | 1,6000 | 1,5300 | 2 | 1,6000 | 1,4100 | 1 | 7 | 1035 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 70,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7900 | 7 | 0 | 561 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 70,5100 | P | EUR | 2,7000 | 2,7000 | 2,7000 | 1 | 2,7000 | 2,4500 | 2 | 3 | 1430 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 72,5200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | 5 | 0 | 469 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 72,5200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,00 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 90,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7500 | 17 | 0 | 43 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 95,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 404 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 95,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3400 | 21 | 0 | 212 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 100,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 1015 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 100,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5400 | 27 | 0 | 30 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 110,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 110,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,5000 | 37 | 0 | 21 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 120,8700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 21-6-2019 | 120,8700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,5200 | 47 | 0 | 30 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-9-2019 | 50,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4100 | 25 | 0 | 13 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-9-2019 | 50,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-9-2019 | 55,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4600 | 20 | 0 | 77 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-9-2019 | 55,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 14 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-9-2019 | 60,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6800 | 16 | 0 | 194 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-9-2019 | 60,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 118 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-9-2019 | 65,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2500 | 11 | 0 | 50 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-9-2019 | 65,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 68 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-9-2019 | 70,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6100 | 8 | 0 | 70 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-9-2019 | 70,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 740 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-9-2019 | 75,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8500 | 5 | 0 | 130 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-9-2019 | 75,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | 6 | 0 | 169 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-9-2019 | 80,5800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 58 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-9-2019 | 80,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1100 | 9 | 0 | 32 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-9-2019 | 85,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | 2 | 0 | 633 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-9-2019 | 85,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0000 | 13 | 0 | 21 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-9-2019 | 90,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 62 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-9-2019 | 90,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3600 | 17 | 0 | 70 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-9-2019 | 100,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 11 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-9-2019 | 100,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,8700 | 27 | 0 | 4 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-9-2019 | 110,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-9-2019 | 110,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,7300 | 37 | 0 | 34 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 28,6300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0400 | 47 | 0 | 80 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 28,6300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 136 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 38,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4900 | 37 | 0 | 91 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 38,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 408 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 42,9300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7400 | 33 | 0 | 90 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 42,9300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 110 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 47,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0600 | 28 | 0 | 171 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 47,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 329 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 50,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4100 | 25 | 0 | 12 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 50,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 1 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 52,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3600 | 23 | 0 | 143 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 52,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 413 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 57,2400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8300 | 19 | 0 | 258 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 57,2400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 603 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 66,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7000 | 11 | 0 | 1032 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 66,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | 3 | 0 | 2931 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 70,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2500 | 8 | 0 | 48 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 70,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | 5 | 0 | 20 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 76,3300 | C | EUR | 4,9000 | 4,9000 | 4,9000 | 1 | 4,9000 | 5,3000 | 5 | 1 | 557 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 76,3300 | P | EUR | 7,8500 | 7,9000 | 7,8500 | 4 | 7,9000 | 1894 | 8 | 32 | 1894 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 80,5800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | 4 | 0 | 4682 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 80,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2800 | 10 | 0 | 972 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 85,8700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 1280 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 85,8700 | P | EUR | 14,1500 | 14,1500 | 14,1500 | 1 | 14,1500 | 14,2500 | 14 | 10 | 210 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 90,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 303 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 90,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2600 | 18 | 0 | 30 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 95,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 401 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 95,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5500 | 23 | 0 | 196 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 100,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 12 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 100,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5200 | 28 | 0 | 10 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 114,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 212 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 114,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,8800 | 41 | 0 | 58 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 143,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 76 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 20-12-2019 | 143,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,3500 | 69 | 0 | 166 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 19-6-2020 | 50,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4100 | 25 | 0 | 145 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 19-6-2020 | 50,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 24 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 19-6-2020 | 60,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2900 | 16 | 0 | 50 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 19-6-2020 | 60,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 639 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 19-6-2020 | 70,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3000 | 9 | 0 | 14 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 19-6-2020 | 70,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5200 | 7 | 0 | 67 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 19-6-2020 | 80,5800 | C | EUR | 4,5000 | 4,5000 | 4,5000 | 1 | 4,5000 | 4,8400 | 5 | 0 | 99 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 19-6-2020 | 80,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4600 | 12 | 0 | 34 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 19-6-2020 | 90,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | 2 | 0 | 70 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 19-6-2020 | 90,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2500 | 20 | 0 | 15 | 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 19-6-2 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 47,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0400 | | 28 | 0 | 7 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 47,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 128 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 52,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5000 | | 24 | 0 | 19 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 52,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 239 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 57,2400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2700 | | 19 | 0 | 73 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 57,2400 | P | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 2,8600 | | 3 | 2 | 333 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 62,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5300 | | 16 | 0 | 78 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 62,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 164 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 66,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2900 | | 12 | 0 | 155 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 66,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | | 6 | 0 | 106 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 71,5600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6000 | | 10 | 0 | 155 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 71,5600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3700 | | 8 | 0 | 66 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 76,3300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3800 | | 7 | 0 | 777 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 76,3300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0500 | | 11 | 0 | 384 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 80,5800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7400 | | 6 | 0 | 108 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 80,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7600 | | 14 | 0 | 915 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 90,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | | 3 | 0 | 449 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 90,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3300 | | 21 | 0 | 198 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 95,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 231 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 95,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3400 | | 25 | 0 | 45 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 120,8700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 0 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 120,8700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,2100 | | 49 | 0 | 30 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 143,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 93 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 18-12-2020 | 143,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,2500 | | 71 | 0 | 30 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 17-12-2021 | 28,6300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,9900 | | 47 | 0 | 0 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 17-12-2021 | 28,6300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 17-12-2021 | 38,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4400 | | 37 | 0 | 134 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 17-12-2021 | 38,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 219 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 17-12-2021 | 47,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0800 | | 28 | 0 | 86 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 17-12-2021 | 47,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 250 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 17-12-2021 | 57,2400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8200 | | 20 | 0 | 235 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 17-12-2021 | 57,2400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | | 5 | 0 | 346 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 17-12-2021 | 66,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4300 | | 13 | 0 | 93 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 17-12-2021 | 66,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4500 | | 8 | 0 | 174 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 17-12-2021 | 71,5600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8600 | | 11 | 0 | 158 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 17-12-2021 | 71,5600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9100 | | 11 | 0 | 106 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 17-12-2021 | 76,3300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7300 | | 9 | 0 | 278 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 17-12-2021 | 76,3300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7100 | | 14 | 0 | 162 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 17-12-2021 | 80,5800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1400 | | 7 | 0 | 49 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 17-12-2021 | 80,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4900 | | 16 | 0 | 55 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 17-12-2021 | 95,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | | 3 | 0 | 256 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 17-12-2021 | 95,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9500 | | 28 | 0 | 164 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 17-12-2021 | 143,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 32 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 17-12-2021 | 143,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,1100 | | 73 | 0 | 35 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 16-12-2022 | 50,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7800 | | 26 | 0 | 73 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 16-12-2022 | 50,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | | 4 | 0 | 148 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 16-12-2022 | 60,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0800 | | 18 | 0 | 247 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 16-12-2022 | 60,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3900 | | 7 | 0 | 94 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 16-12-2022 | 70,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2900 | | 12 | 0 | 93 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 16-12-2022 | 70,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3600 | | 12 | 0 | 103 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 16-12-2022 | 75,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0600 | | 10 | 0 | 30 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 16-12-2022 | 75,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4100 | | 15 | 0 | 8 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 16-12-2022 | 80,5800 | C | EUR | 7,7000 | 7,8500 | 7,7000 | 2 | 7,8500 | 8,1700 | | 8 | 5 | 284 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 16-12-2022 | 80,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7700 | | 19 | 0 | 176 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 16-12-2022 | 100,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | | 3 | 0 | 172 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 16-12-2022 | 100,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7100 | | 35 | 0 | 80 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 16-12-2022 | 120,8700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 18 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 16-12-2022 | 120,8700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,1300 | | 53 | 0 | 20 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 16-12-2022 | 151,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 47 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 16-12-2022 | 151,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,6200 | | 83 | 0 | 30 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-12-2023 | 50,3600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0700 | | 26 | 0 | 11 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-12-2023 | 50,3600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | | 5 | 0 | 74 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-12-2023 | 60,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8000 | | 19 | 0 | 28 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-12-2023 | 60,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0700 | | 9 | 0 | 6 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-12-2023 | 70,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2700 | | 13 | 0 | 57 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-12-2023 | 70,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3400 | | 14 | 0 | 61 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-12-2023 | 80,5800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2000 | | 9 | 0 | 27 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-12-2023 | 80,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7700 | | 21 | 0 | 12 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-12-2023 | 100,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | | 4 | 0 | 34 1-2-2019 |
| O | AKX | AKZO NOBEL - OLD (99) | 15-12-2023 | 100,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,6600 | | 37 | 0 | 20 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-2-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3100 | | 11 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-2-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 4 | 4 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-2-2019 | 68,0000 | C | EUR | 6,5000 | 6,5000 | 6,5000 | 1 | 6,5000 | 7,4800 | | 7 | 1 | 1 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-2-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 3 | 3 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-2-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6200 | | 6 | 0 | 20 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AKZ | AKZO NOBEL | 15-2-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | | 5 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-2-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 2 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-2-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8300 | | 9 | 0 | 10 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-2-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-2-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7800 | | 13 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7800 | | 16 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8500 | | 12 | 0 | 10 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 64,0000 | P | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1500 | | 0 | 1 | 2 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0400 | | 8 | 0 | 1 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 3 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 72,0000 | C | EUR | 4,3600 | 4,3600 | 4,3600 | 1 | 4,3600 | 4,6600 | | 5 | 1 | 2 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 72,0000 | P | EUR | 1,1400 | 1,2700 | 1,1400 | 2 | 1,2700 | 0,9900 | | 1 | 20 | 105 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | | 3 | 0 | 3 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 74,0000 | P | EUR | 1,8900 | 2,0300 | 1,8900 | 2 | 2,0300 | 1,6200 | | 2 | 11 | 288 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 76,0000 | C | EUR | 2,3100 | 2,3100 | 1,7800 | 14 | 2,0200 | 2,1900 | | 2 | 290 | 529 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | | 3 | 0 | 70 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 78,0000 | C | EUR | 1,2700 | 1,2800 | 1,2000 | 4 | 1,2000 | 1,4200 | | 1 | 9 | 12 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 78,0000 | P | EUR | 3,8200 | 4,6400 | 3,8100 | 15 | 4,6300 | 3,8100 | | 4 | 150 | 495 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 80,0000 | C | EUR | 0,7800 | 0,8200 | 0,7800 | 2 | 0,8200 | 0,9000 | | 1 | 5 | 30 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3400 | | 5 | 0 | 191 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 3 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 84,0000 | P | EUR | 9,3000 | 9,3000 | 9,3000 | 1 | 9,3000 | 8,9100 | | 9 | 10 | 30 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 22 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8100 | | 13 | 0 | 1 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-4-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8300 | | 16 | 0 | 60 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-4-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-4-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9700 | | 12 | 0 | 10 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-4-2019 | 64,0000 | P | EUR | 0,3900 | 0,3900 | 0,3900 | 1 | 0,3900 | 0,3200 | | 0 | 1 | 3 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-4-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3600 | | 8 | 0 | 50 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-4-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 32 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-4-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | | 5 | 0 | 4 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-4-2019 | 72,0000 | P | EUR | 1,7300 | 1,7300 | 1,7300 | 1 | 1,7300 | 1,5300 | | 2 | 1 | 14 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-4-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | | 4 | 0 | 33 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-4-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 12 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-4-2019 | 76,0000 | C | EUR | 2,5300 | 2,5300 | 2,4000 | 3 | 2,4000 | 2,8600 | | 3 | 23 | 69 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-4-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 1 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-4-2019 | 78,0000 | C | EUR | 1,7400 | 1,7400 | 1,7400 | 1 | 1,7400 | 2,0500 | | 2 | 2 | 88 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-4-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | | 4 | 0 | 11 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-4-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 8 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-4-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | | 6 | 0 | 39 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-4-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 3 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-4-2019 | 84,0000 | P | EUR | 9,2500 | 9,2500 | 9,2500 | 1 | 9,2500 | 9,1200 | | 9 | 11 | 81 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-4-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 9 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-4-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8800 | | 13 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7100 | | 26 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7600 | | 21 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9300 | | 16 | 0 | 20 1-2-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1900 | | 7 | 0 | 20 1-2-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 70,0000 | P | EUR | 2,5500 | 2,5500 | 2,4100 | 5 | 2,4100 | 2,2800 | | 2 | 6 | 10 1-2-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 75,0000 | C | EUR | 4,2400 | 4,2400 | 4,2400 | 1 | 4,2400 | 4,0900 | | 4 | 10 | 46 1-2-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 6 1-2-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 80,0000 | C | EUR | 2,0300 | 2,0300 | 1,9100 | 6 | 1,9500 | 2,1500 | | 2 | 8 | 51 1-2-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | | 8 | 0 | 10 1-2-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 15 1-2-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1500 | | 16 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 20 1-2-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8400 | | 26 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,7000 | | 36 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 50,0000 | C | EUR | 24,8500 | 25,5500 | 24,8500 | 2 | 25,5500 | 25,7600 | | 26 | 40 | 60 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8600 | | 21 | 0 | 60 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0800 | | 16 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 5 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2800 | | 9 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 68,0000 | P | EUR | 2,7800 | 2,7800 | 2,7800 | 2 | 2,7800 | 2,6700 | | 3 | 14 | 14 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9600 | | 8 | 0 | 32 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | | 3 | 0 | 5 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | | 5 | 0 | 30 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | | 6 | 0 | 17 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 80,0000 | C | EUR | 2,8600 | 2,8600 | 2,8600 | 1 | 2,8600 | 3,1700 | | 3 | 1 | 10 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7300 | | 9 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 82,0000 | C | EUR | 2,3500 | 2,3500 | 2,3500 | 1 | 2,3500 | 2,5500 | | 3 | 14 | 14 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 82,0000 | P | EUR | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-------------|
| O | AKZ | AKZO NOBEL | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7600 | | 26 | 0 | 20 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9300 | | 21 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 30 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2700 | | 16 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 5 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5600 | | 9 | 0 | 20 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 70,0000 | P | EUR | 4,8000 | 4,8000 | 4,8000 | 1 | 4,8000 | 4,4400 | | 4 | 1 | 45 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8800 | | 6 | 0 | 16 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8200 | | 7 | 0 | 2 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 76,0000 | C | EUR | 5,0000 | 5,0000 | 5,0000 | 1 | 5,0000 | 5,4000 | | 7 | 1 | 20 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3700 | | 7 | 0 | 2 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | | 4 | 0 | 36 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9100 | | 10 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 90,0000 | C | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,6900 | | 2 | 1 | 10 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7100 | | 18 | 0 | 15 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 2 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7900 | | 27 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 110,0000 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3600 | | 0 | 10 | 10 1-2-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,4900 | | 36 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7600 | | 0 | 25 | 1-2-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6100 | | 17 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 2 1-2-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5800 | | 10 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2700 | | 6 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | | 5 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0100 | | 12 | 0 | 6 1-2-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 0 | 6 1-2-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6500 | | 20 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5300 | | 29 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8300 | | 26 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0100 | | 17 | 0 | 1 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | | 4 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 70,0000 | C | EUR | 9,7500 | 9,7500 | 9,7500 | 2 | 9,7500 | 10,4300 | | 2 | 22 | 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 70,0000 | P | EUR | 7,7500 | 7,7500 | 7,7500 | 2 | 7,7500 | 7,5700 | | 8 | 3 | 11 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | | 6 | 0 | 68 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3600 | | 13 | 0 | 60 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 0 | 10 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8300 | | 21 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3300 | | 29 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9100 | | 26 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | | 3 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7800 | | 18 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5700 | | 6 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6500 | | 12 | 0 | 3 1-2-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 70,0000 | P | EUR | 10,4000 | 10,4000 | 10,4000 | 1 | 10,4000 | 10,1000 | | 10 | 5 | 25 1-2-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3400 | | 7 | 0 | 2 1-2-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 80,0000 | P | EUR | 16,5500 | 16,5500 | 16,1500 | 4 | 16,1500 | 16,1100 | | 16 | 35 | 29 1-2-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 90,0000 | C | EUR | 4,2500 | 4,2500 | 4,2500 | 1 | 4,2500 | 4,5600 | | 5 | 5 | 9 1-2-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4700 | | 23 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 100,0000 | C | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 2,7100 | | 3 | 5 | 9 1-2-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,8900 | | 32 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1000 | | 26 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | | 4 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3500 | | 18 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1900 | | 7 | 0 | 2 1-2-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5500 | | 13 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1400 | | 12 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | | 8 | 0 | 7 1-2-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3900 | | 18 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 100,0000 | C | EUR | 3,5000 | 3,5000 | 3,5000 | 1 | 3,5000 | 3,6100 | | 4 | 1 | 1 1-2-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,0600 | | 34 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 10 1-2-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,5700 | | 82 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3500 | | 26 | 0 | 2 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 50,0000 | P | EUR | 5,1000 | 5,1000 | 5,1000 | 1 | 5,1000 | 4,9300 | | 5 | 1 | 1 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0600 | | 19 | 0 | 4 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 60,0000 | P | EUR | 9,2000 | 9,2000 | 9,1500 | 2 | 9,1500 | 8,8700 | | 9 | 2 | 5 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4700 | | 13 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 70,0000 | P | EUR | 14,2500 | 14,2500 | 14,2500 | 1 | 14,2500 | 14,0400 | | 14 | 1 | 2 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4000 | | 9 | 0 | 10 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3700 | | 20 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | | 4 | 0 | 0 1-2-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 100,0000 | P | EUR | 36,7000 | 36,7000 | 36,7000 | 1 | 36,7000 | 36,0600 | | 36</ | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | AM6 | Amadeus IT Group SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,1275 | 63 | 0 | 0 | 1-2-2019 |
| F | AM8 | Amadeus IT Group - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 1-2-2019 |
| F | AM8 | Amadeus IT Group - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 100 | 1-2-2019 |
| F | AM8 | Amadeus IT Group - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 1-2-2019 |
| F | AM8 | Amadeus IT Group - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 1-2-2019 |
| F | AM8 | Amadeus IT Group - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8000 | 12 | 0 | 0 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 20,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 4 | 0,0200 | 0,0100 | 0 | 18 | 112 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8000 | 10 | 0 | 0 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 22,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 2 | 275 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | 9 | 0 | 0 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8100 | 8 | 0 | 40 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 153 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8300 | 7 | 0 | 4 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 69 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3500 | 6 | 0 | 0 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 12 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | 6 | 0 | 0 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 103 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4100 | 5 | 0 | 1 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 89 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | 5 | 0 | 10 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 31 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 12 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 135 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | 4 | 0 | 3 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 358 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | 4 | 0 | 44 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 28,5000 | P | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2200 | 0 | 1 | 84 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 29,0000 | C | EUR | 3,0500 | 3,2500 | 3,0500 | 6 | 3,0900 | 3,0600 | 3 | 14 | 26 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 29,0000 | P | EUR | 0,2700 | 0,2700 | 0,2600 | 2 | 0,2600 | 0,2700 | 0 | 2 | 543 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | 3 | 0 | 51 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 19 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 30,0000 | C | EUR | 2,5500 | 2,6000 | 2,2500 | 4 | 2,2500 | 2,2300 | 2 | 35 | 79 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 30,0000 | P | EUR | 0,5000 | 0,5000 | 0,4000 | 4 | 0,4500 | 0,4300 | 0 | 45 | 321 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 31,0000 | C | EUR | 1,5500 | 1,6000 | 1,4000 | 9 | 1,4000 | 1,5300 | 2 | 211 | 214 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 31,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 94 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 32,0000 | C | EUR | 1,1000 | 1,2300 | 0,8500 | 17 | 0,8500 | 0,9700 | 1 | 54 | 418 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 32,0000 | P | EUR | 1,2000 | 1,2000 | 1,1000 | 2 | 1,1000 | 1,1800 | 1 | 48 | 138 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 33,0000 | C | EUR | 0,7000 | 0,7500 | 0,6500 | 7 | 0,6500 | 0,5700 | 1 | 22 | 296 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 33,0000 | P | EUR | 1,8000 | 1,8000 | 1,5000 | 2 | 1,5000 | 1,7700 | 2 | 6 | 111 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 34,0000 | C | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0,3100 | 0 | 1 | 123 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 59 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 116 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | 3 | 0 | 12 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 131 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | 4 | 0 | 159 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 64 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | 5 | 0 | 47 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 124 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | 6 | 0 | 21 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 42 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2200 | 7 | 0 | 3 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 26 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2100 | 8 | 0 | 36 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2100 | 9 | 0 | 37 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 82 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2100 | 10 | 0 | 12 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 81 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2100 | 12 | 0 | 4 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 46,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 76 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2100 | 14 | 0 | 8 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 32 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-2-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2100 | 16 | 0 | 14 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8600 | 12 | 0 | 17 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 112 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9600 | 10 | 0 | 0 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 117 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0500 | 9 | 0 | 0 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 115 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1200 | 8 | 0 | 68 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 24,0000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3300 | 0 | 2 | 219 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1900 | 7 | 0 | 52 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 52 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | 7 | 0 | 0 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 20 | 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AMG | AMG N.V. | 15-3-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 22 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | | 5 | 0 | 62 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 28,0000 | P | EUR | 0,7500 | 0,7700 | 0,7500 | 3 | 0,7700 | 0,7800 | | 1 | 3 | 184 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 28,5000 | C | EUR | 4,4000 | 4,4000 | 4,3000 | 2 | 4,3000 | 4,1700 | | 4 | 2 | 21 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 28 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 29,0000 | C | EUR | 4,0000 | 4,0000 | 4,0000 | 1 | 4,0000 | 3,8200 | | 4 | 2 | 69 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 29,0000 | P | EUR | 1,0000 | 1,0300 | 1,0000 | 2 | 1,0300 | 1,0300 | | 1 | 3 | 140 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | | 3 | 0 | 73 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 29,5000 | P | EUR | 1,2300 | 1,2300 | 1,2300 | 1 | 1,2300 | 1,1700 | | 1 | 1 | 2 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 30,0000 | P | EUR | 3,5000 | 3,5000 | 3,3400 | 3 | 3,3400 | 3,1100 | | 3 | 22 | 297 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 30,0000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 2 | 1,3500 | 1,3200 | | 3 | 3 | 155 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 31,0000 | C | EUR | 2,6000 | 2,6500 | 2,6000 | 2 | 2,6500 | 2,4800 | | 2 | 2 | 77 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 31,0000 | P | EUR | 1,7000 | 1,7000 | 1,7000 | 2 | 1,7000 | 1,6900 | | 2 | 40 | 78 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 32,0000 | C | EUR | 2,0500 | 2,2500 | 1,9000 | 28 | 1,9000 | 1,9700 | | 2 | 90 | 556 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 45 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 33,0000 | C | EUR | 1,7200 | 1,7700 | 1,5000 | 13 | 1,5000 | 1,5200 | | 2 | 260 | 271 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 33,0000 | P | EUR | 2,5500 | 2,5500 | 2,5500 | 2 | 2,5500 | 2,7300 | | 3 | 13 | 57 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 34,0000 | C | EUR | 1,3000 | 1,3000 | 1,1500 | 5 | 1,1500 | 1,1900 | | 1 | 66 | 544 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | | 3 | 0 | 177 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 35,0000 | C | EUR | 1,0000 | 1,0500 | 0,8500 | 12 | 0,8500 | 0,9000 | | 1 | 30 | 339 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 326 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 36,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,6700 | | 1 | 1 | 1028 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 265 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 38,0000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 3 | 0,4500 | 0,4000 | | 0 | 7 | 893 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 38,0000 | P | EUR | 6,2500 | 6,2500 | 6,2500 | 1 | 6,2500 | 6,6200 | | 7 | 1 | 254 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 40,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2400 | | 0 | 4 | 778 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 40,0000 | P | EUR | 8,1000 | 8,5000 | 8,1000 | 2 | 8,5000 | 8,4500 | | 8 | 2 | 401 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 42,0000 | C | EUR | 0,1400 | 0,1600 | 0,1400 | 2 | 0,1600 | 0,1700 | | 0 | 20 | 390 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3900 | | 10 | 0 | 302 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 387 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3100 | | 12 | 0 | 576 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 45,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 3 | 0,1000 | 0,0700 | | 0 | 10 | 350 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 45,0000 | P | EUR | 13,1000 | 13,1000 | 13,1000 | 1 | 13,1000 | 13,2900 | | 13 | 1 | 145 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 279 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2700 | | 14 | 0 | 129 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 859 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2500 | | 16 | 0 | 255 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 50,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 734 | 734 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2300 | | 18 | 0 | 347 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 219 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2300 | | 20 | 0 | 57 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 348 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2200 | | 22 | 0 | 172 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 60,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 3 | 0,0100 | 0,0100 | | 0 | 12 | 256 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2200 | | 28 | 0 | 48 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 345 1-2-2019 |
| O | AMG | AMG N.V. | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,2300 | | 38 | 0 | 77 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | | 6 | 0 | 0 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 27,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 3 | 1,0000 | 0,9800 | | 1 | 12 | 40 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 28,0000 | C | EUR | 5,0500 | 5,0500 | 5,0500 | 1 | 5,0500 | 5,0100 | | 5 | 3 | 4 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 0 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 0 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | | 4 | 0 | 0 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 20 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 30,0000 | C | EUR | 3,9000 | 3,9700 | 3,9000 | 4 | 3,9700 | 3,6300 | | 4 | 52 | 46 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 12 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 3 | 0 | 43 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 10 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 0 | 12 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 32,0000 | P | EUR | 2,6500 | 2,6500 | 2,6500 | 2 | 2,6500 | 2,7400 | | 3 | 20 | 60 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 33,0000 | C | EUR | 2,2500 | 2,2500 | 2,2500 | 1 | 2,2500 | 2,0700 | | 2 | 4 | 7 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 33,0000 | P | EUR | 3,2000 | 3,2000 | 3,2000 | 1 | 3,2000 | 3,2900 | | 3 | 20 | 20 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 34,0000 | C | EUR | 1,8000 | 1,8000 | 1,7500 | 2 | 1,7500 | 1,6900 | | 2 | 11 | 34 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 34,0000 | P | EUR | 4,1000 | 4,1000 | 3,8500 | 2 | 3,8500 | 3,9100 | | 4 | 76 | 147 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 28 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | | 5 | 0 | 22 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 12 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | | 7 | 0 | 0 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 40,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5200 | | 1 | 15 | 15 1-2-2019 |
| O | AMG | AMG N.V. | 18-4-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | | 9 | 0 | 0 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1900 | | 12 | 0 | 31 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 20,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5400 | | 1 | 1 | 159 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4100 | | 10 | 0 | 2 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 35 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6800 | | 9 | 0 | 85 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 29 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8600 | | 8 | 0 | 0 1-2-2 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|---------------|
| O | AMG | AMG N.V. | 21-6-2019 | 29,0000 | C | EUR | 5,1000 | 5,1000 | 4,9500 | 3 | 5,0500 | 4,9700 | | 5 | 7 | 51 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 29,0000 | P | EUR | 2,4100 | 2,4100 | 2,4100 | 1 | 2,4100 | 2,4500 | | 2 | 1 | 10 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 30,0000 | C | EUR | 4,5500 | 4,6000 | 4,5500 | 3 | 4,6000 | 4,3500 | | 4 | 37 | 622 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 30,0000 | P | EUR | 2,8300 | 2,8300 | 2,8300 | 1 | 2,8300 | 2,8400 | | 1 | 1 | 468 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 32,0000 | C | EUR | 3,5000 | 3,5000 | 3,3000 | 4 | 3,3000 | 3,3000 | | 3 | 62 | 739 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 32,0000 | P | EUR | 3,8100 | 3,8100 | 3,6500 | 2 | 3,6500 | 3,8100 | | 4 | 34 | 206 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 34,0000 | C | EUR | 2,6900 | 2,6900 | 2,6900 | 1 | 2,6900 | 2,4600 | | 2 | 24 | 75 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9900 | | 5 | 0 | 212 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | | 2 | 0 | 509 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | | 0 | 0 | 200 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 449 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | | 6 | 0 | 310 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 38,0000 | C | EUR | 1,4000 | 1,4000 | 1,3500 | - | 1,3500 | 1,3700 | | 1 | 3 | 1202 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9200 | | 8 | 0 | 591 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 40,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 2 | 1,0500 | 1,0200 | | 1 | 13 | 684 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 40,0000 | P | EUR | 9,6000 | 9,6000 | 9,6000 | 1 | 9,6000 | 9,5700 | | 10 | 1 | 571 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 348 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3200 | | 11 | 0 | 1321 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 203 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1700 | | 13 | 0 | 407 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 283 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0800 | | 14 | 0 | 190 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 135 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0200 | | 15 | 0 | 104 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 98 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9200 | | 17 | 0 | 75 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 373 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8600 | | 19 | 0 | 97 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 135 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7300 | | 24 | 0 | 62 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 60,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0900 | | 0 | 1 | 34 1-2-2019 |
| O | AMG | AMG N.V. | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,6700 | | 29 | 0 | 14 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4000 | | 12 | 0 | 31 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 41 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7000 | | 11 | 0 | 10 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 109 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | | 9 | 0 | 3 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 24,0000 | P | EUR | 1,8500 | 1,8500 | 1,8500 | 1 | 1,8500 | 1,7500 | | 2 | 1 | 88 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | | 8 | 1 | 7 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 25,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2,0300 | | 2 | 1 | 38 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | | 8 | 0 | 11 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 26,0000 | P | EUR | 2,2700 | 2,2700 | 2,2700 | 1 | 2,2700 | 2,3300 | | 2 | 1 | 20 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9400 | | 7 | 0 | 41 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 27,0000 | P | EUR | 2,5700 | 2,5700 | 2,5700 | 1 | 2,5700 | 2,6500 | | 3 | 1 | 31 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | | 6 | 0 | 104 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 60 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7000 | | 6 | 0 | 184 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | | 3 | 0 | 156 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 30,0000 | C | EUR | 5,3000 | 5,4000 | 5,1500 | 3 | 5,1500 | 5,1400 | | 5 | 10 | 164 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 30,0000 | P | EUR | 3,7500 | 3,7500 | 3,7500 | 1 | 3,7500 | 3,8900 | | 4 | 2 | 143 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 32,0000 | C | EUR | 4,3000 | 4,4000 | 4,1000 | 14 | 4,1000 | 4,1600 | | 4 | 289 | 461 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 32,0000 | P | EUR | 4,9500 | 5,0000 | 4,6700 | 7 | 4,8200 | 4,9300 | | 5 | 140 | 343 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 34,0000 | C | EUR | 3,3500 | 3,3500 | 3,3500 | 1 | 3,3500 | 3,3100 | | 3 | 3 | 54 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 34,0000 | P | EUR | 5,8500 | 5,8500 | 5,8500 | 1 | 5,8500 | 6,1000 | | 6 | 10 | 199 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 35,0000 | C | EUR | 3,1000 | 3,1000 | 2,9000 | 3 | 2,9000 | 2,9600 | | 3 | 10 | 111 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 35,0000 | P | EUR | 6,9000 | 6,9000 | 6,6000 | 3 | 6,6000 | 6,7600 | | 7 | 60 | 126 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 40,0000 | C | EUR | 1,8500 | 1,8500 | 1,8500 | 1 | 1,8500 | 1,7500 | | 2 | 35 | 532 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 40,0000 | P | EUR | 10,7500 | 10,7500 | 10,5000 | 6 | 10,5000 | 10,5700 | | 11 | 15 | 79 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 45,0000 | C | EUR | 1,0700 | 1,0700 | 1,0700 | 2 | 1,0700 | 1,0400 | | 1 | 80 | 115 1-2-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8800 | | 15 | 0 | 93 1-2-2019 |
| F | AN6 | Acciona SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,4279 | | 83 | 0 | 0 1-2-2019 |
| F | AN6 | Acciona SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,4083 | | 83 | 0 | 0 1-2-2019 |
| F | AN6 | Acciona SA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,3827 | | 83 | 0 | 0 1-2-2019 |
| F | AN6 | Acciona SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,3345 | | 83 | 0 | 0 1-2-2019 |
| F | AN6 | Acciona SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,2287 | | 80 | 0 | 0 1-2-2019 |
| F | AN6 | Acciona SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,1811 | | 80 | 0 | 0 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8500 | | 9 | 0 | 0 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 34 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8500 | | 8 | 0 | 0 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8500 | | 7 | 0 | 12 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 87 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | | 6 | 0 | 0 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 73 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | | 5 | 0 | 0 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 42 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | | 5 | 0 | 0 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 22,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | | 0 | 1 | 61 1-2-20 |

| 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 Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | AP | Aperam Stnd Option | 15-2-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 117 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | 3 | 0 | 33 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 113 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 131 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 25,0000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 4 | 0,2800 | 0,4000 | 0 | 25 | 265 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 25,5000 | C | EUR | 2,2500 | 2,2500 | 2,2500 | 3 | 2,2500 | 1,9000 | 2 | 30 | 74 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 24 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 26,0000 | C | EUR | 1,9000 | 1,9000 | 1,4500 | 3 | 1,4500 | 1,5800 | 2 | 10 | 451 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 26,0000 | P | EUR | 0,5500 | 0,6500 | 0,5500 | 2 | 0,6500 | 0,7400 | 1 | 2 | 102 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 26,5000 | C | EUR | 1,5500 | 1,5500 | 1,2000 | 10 | 1,2000 | 1,2700 | 1 | 160 | 444 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 26,5000 | P | EUR | 0,6500 | 0,9000 | 0,6500 | 2 | 0,9000 | 0,9200 | 1 | 3 | 76 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 27,0000 | C | EUR | 1,4000 | 1,4000 | 1,3000 | 4 | 1,3000 | 0,9800 | 1 | 19 | 241 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 27,0000 | P | EUR | 0,9000 | 1,1000 | 0,9000 | 3 | 1,1000 | 1,1400 | 1 | 3 | 79 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 27,5000 | C | EUR | 0,7000 | 0,7500 | 0,6500 | 3 | 0,7500 | 0,7400 | 1 | 9 | 57 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 1 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 28,0000 | C | EUR | 0,7000 | 0,7000 | 0,5500 | 3 | 0,5500 | 0,5400 | 1 | 6 | 133 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 106 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 29,0000 | C | EUR | 0,4800 | 0,4800 | 0,3000 | 5 | 0,3000 | 0,2800 | 0 | 12 | 133 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 21 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 52 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-2-2019 | 30,0000 | P | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 3,2900 | 3 | 1 | 44 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8500 | 11 | 0 | 0 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8600 | 9 | 0 | 1 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 63 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8800 | 8 | 0 | 15 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | 7 | 0 | 1 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 166 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | 6 | 0 | 40 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 22 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4600 | 5 | 0 | 0 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 3 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | 5 | 0 | 41 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 37 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | 5 | 0 | 10 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 6 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 23,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | 0 | 0 | 47 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 23,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3800 | 0 | 1 | 31 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | 4 | 0 | 84 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 23,5000 | P | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0,4700 | 0 | 3 | 7 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 24,0000 | C | EUR | 3,1500 | 3,1500 | 3,1500 | 1 | 3,1500 | 3,2500 | 3 | 1 | 146 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 24,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5600 | 1 | 3 | 164 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | 3 | 0 | 15 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 5 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 25,0000 | C | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 2,5000 | 3 | 7 | 156 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 25,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 3 | 0,7500 | 0,8600 | 1 | 50 | 146 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 24 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 11 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 26,0000 | C | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,8200 | 2 | 1 | 266 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 26,0000 | P | EUR | 1,0000 | 1,2000 | 1,0000 | 2 | 1,2000 | 1,2100 | 1 | 3 | 189 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 42 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 130 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 144 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 204 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 0 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 27,5000 | P | EUR | 2,0500 | 2,0500 | 2,0500 | 1 | 2,0500 | 1,9900 | 2 | 25 | 25 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 28,0000 | C | EUR | 0,8500 | 1,1000 | 0,8500 | 3 | 0,8500 | 0,8500 | 1 | 4 | 668 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 28,0000 | P | EUR | 2,3800 | 2,3800 | 2,3800 | 1 | 2,3800 | 2,3200 | 2 | 2 | 154 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 93 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | 3 | 0 | 25 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 30,0000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,3300 | 0 | 15 | 160 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 30,0000 | P | EUR | 3,4000 | 3,4000 | 3,4000 | 1 | 3,4000 | 3,8300 | 4 | 2 | 73 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 274 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | 6 | 0 | 103 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 135 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5600 | 8 | 0 | 331 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 355 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | 9 | 0 | 144 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 434 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5300 | 10 | 0 | 107 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 358 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5300 | 12 | 0 | 136 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 270 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 40,0000 | P | EUR | 13,4000 | 13,4000 | 13,4000 | 1 | 13,4000 | 13,5300 | 14 | 1 | 151 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 152 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5300 | 16 | 0 | 94 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 44,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 5 | 126 | 1-2-2019 |
| O | AP | Aperam Stnd Option | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AP | Aperam Stnd Option | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 56 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5300 | 29 | 0 | 10 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,5300 | 34 | 0 | 131 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0600 | 5 | 0 | 20 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 56 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | 4 | 0 | 20 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 56 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | 3 | 0 | 230 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 5 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | 1 | 0 | 25 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 0 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | 3 | 0 | 108 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 9 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 50 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 6 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 62 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 15 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 26,5000 | C | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,7600 | 2 | 1 | 26 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 0 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 14 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 4 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 0 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | 2 | 0 | 0 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 6 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 0 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 29,0000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,7900 | 1 | 5 | 13 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | 3 | 0 | 0 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 30,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5400 | 1 | 25 | 42 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 18-4-2019 | 30,0000 | P | EUR | 4,1500 | 4,1500 | 4,1500 | 1 | 4,1500 | 4,0700 | 4 | 5 | 15 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8600 | 11 | 0 | 0 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 8 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8900 | 9 | 0 | 0 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 18,0000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 3 | 0,2500 | 0,2700 | 0 | 9 | 68 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9900 | 7 | 0 | 4 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 47 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | 6 | 0 | 0 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 7 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 22,0000 | C | EUR | 5,7000 | 5,7000 | 5,7000 | 1 | 5,7000 | 5,2300 | 5 | 5 | 19 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 120 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4700 | 4 | 0 | 18 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 4 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 18 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 49 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | 3 | 0 | 37 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 25,0000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,8600 | 2 | 10 | 35 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | 3 | 0 | 45 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 26,0000 | P | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,3100 | 2 | 1 | 76 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 27,0000 | C | EUR | 2,3000 | 2,4300 | 2,0000 | 3 | 2,0000 | 2,0100 | 2 | 11 | 56 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 38 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | 2 | 0 | 781 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | 3 | 0 | 1099 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 76 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | 4 | 0 | 35 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 327 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 30,0000 | P | EUR | 4,8000 | 4,8000 | 4,8000 | 1 | 4,8000 | 4,8000 | 5 | 2 | 273 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 121 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 32,0000 | P | EUR | 6,0000 | 6,0000 | 6,0000 | 1 | 6,0000 | 6,4200 | 6 | 10 | 52 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 34,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,3100 | 0 | 1 | 200 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1900 | 8 | 0 | 157 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 36,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1800 | 0 | 5 | 84 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0600 | 10 | 0 | 156 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 38,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 2 | 0,1200 | 0,1100 | 0 | 131 | 12 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | 12 | 0 | 234 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 287 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9400 | 14 | 0 | 90 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 125 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9200 | 16 | 0 | 55 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 20 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9100 | 18 | 0 | 9 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 221 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9100 | 19 | 0 | 58 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 42 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9100 | 24 | 0 | 30 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 32 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,9100 | 29 | 0 | 15 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8600 | 11 | 0 | 50 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 43 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 18,0000 | 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 Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | AP | Aperam Stnd Option | 20-9-2019 | 22,0000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,4100 | 1 | 2 | 126 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | 5 | 0 | 50 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 23,0000 | P | EUR | 1,7200 | 1,7200 | 1,7200 | 1 | 1,7200 | 1,7100 | 2 | 1 | 57 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | 4 | 0 | 99 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 155 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 25,0000 | C | EUR | 3,4000 | 3,4000 | 3,4000 | 1 | 3,4000 | 3,4600 | 3 | 1 | 23 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 25,0000 | P | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,5600 | 3 | 1 | 23 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | 3 | 0 | 131 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 26,0000 | P | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 3,0400 | 3 | 2 | 119 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 27,0000 | C | EUR | 2,3500 | 2,4500 | 2,3500 | 2 | 2,4500 | 2,4400 | 2 | 20 | 73 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 27,0000 | P | EUR | 3,5700 | 3,5700 | 3,4500 | 2 | 3,4500 | 3,5900 | 4 | 6 | 26 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 65 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | 4 | 0 | 70 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 27 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8700 | 5 | 0 | 3 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 30,0000 | C | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,3900 | 1 | 1 | 142 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | 6 | 0 | 195 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 32,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 2 | 1,0000 | 0,8900 | 1 | 2 | 88 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1100 | 7 | 0 | 82 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 171 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8200 | 9 | 0 | 208 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 35,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4600 | 0 | 1 | 53 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6900 | 10 | 0 | 129 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 120 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6100 | 11 | 0 | 113 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 153 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4900 | 12 | 0 | 71 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 47 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 40,0000 | P | EUR | 13,8000 | 14,1500 | 13,8000 | 3 | 14,1500 | 14,4200 | 14 | 20 | 108 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 55 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3700 | 16 | 0 | 44 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 11 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3300 | 19 | 0 | 41 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 16 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3000 | 24 | 0 | 19 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 54 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3000 | 29 | 0 | 23 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8600 | 11 | 0 | 30 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 16,0000 | P | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 0,5000 | 1 | 6 | 53 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9300 | 9 | 0 | 45 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 11 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1500 | 7 | 0 | 1 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 18 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3500 | 6 | 0 | 1 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 31 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | 6 | 0 | 8 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 30 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | 5 | 0 | 46 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 23,0000 | P | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 2,2300 | 2 | 2 | 42 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | 4 | 0 | 27 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | 3 | 0 | 19 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | 4 | 0 | 27 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | 3 | 0 | 12 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | 3 | 0 | 62 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 26,0000 | P | EUR | 3,4000 | 3,4000 | 3,4000 | 1 | 3,4000 | 3,6200 | 4 | 2 | 38 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 27,0000 | C | EUR | 2,5500 | 2,5500 | 2,5500 | 1 | 2,5500 | 2,7400 | 3 | 1 | 1 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | 4 | 0 | 50 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 28,0000 | C | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,3300 | 2 | 5 | 62 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8100 | 5 | 0 | 27 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 30,0000 | C | EUR | 1,9000 | 1,9000 | 1,8000 | 2 | 1,8000 | 1,6600 | 2 | 10 | 55 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1700 | 6 | 0 | 74 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 38 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 35,0000 | P | EUR | 9,9000 | 10,2000 | 9,9000 | 2 | 10,2000 | 10,2100 | 10 | 12 | 22 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 1-2-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8300 | 15 | 0 | 1 | 1-2-2019 |
| F | AP6 | SAP SE - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,7768 | 91 | 0 | 0 | 1-2-2019 |
| F | AP6 | SAP SE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,7555 | 91 | 0 | 0 | 1-2-2019 |
| F | AP6 | SAP SE - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,7276 | 91 | 0 | 0 | 1-2-2019 |
| F | AP6 | SAP SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,3256 | 89 | 0 | 0 | 1-2-2019 |
| F | AP6 | SAP SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,2636 | 89 | 0 | 0 | 1-2-2019 |
| F | AP6 | SAP SE - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,2105 | 89 | 0 | 0 | 1-2-2019 |
| F | AP8 | SAP - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5250 | 2 | 0 | 3 | 1-2-2019 |
| F | AP8 | SAP - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5750 | 2 | 0 | 0 | 1-2-2019 |
| F | AP8 | SAP - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5650 | 2 | 0 | 0 | 1-2-2019 |
| F | AP8 | SAP - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 1-2-2019 |
| F | AP8 | SAP - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8000 | 15 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - 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 | APQ | SAP - Stock Option | 15-2-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | 6 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | 5 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 87,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | 4 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 87,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | 3 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 88,0000 | P | EUR | 0,6600 | 0,6600 | 0,6600 | 1 | 0,6600 | 0,4400 | 0 | 50 | 50 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 89,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 89,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 90,0000 | C | EUR | 1,5400 | 1,5400 | 1,5400 | 1 | 1,5400 | 1,7700 | 2 | 1 | 1 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 91,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 91,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 2 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 93,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 93,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 14 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | 4 | 0 | 50 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | 4 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | 5 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | 7 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-2-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2300 | 9 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8000 | 21 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8000 | 19 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8300 | 15 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9300 | 11 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0300 | 9 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 169 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 83,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1100 | 8 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 83,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | 7 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 64 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3400 | 6 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5100 | 6 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 68 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 87,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | 5 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 87,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | 4 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 34 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 89,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | 3 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 89,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 51 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 11 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 91,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 91,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | 3 | 0 | 79 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 93,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 93,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | 4 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | 4 | 0 | 31 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0600 | 5 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 68 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | 6 | 0 | 17 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 200 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5800 | 8 | 0 | 6 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 82 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4500 | 9 | 0 | 3 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3800 | 11 | 0 | 52 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 104,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 3 | 0,0700 | 0,1100 | 0 | 183 | 138 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3600 | 13 | 0 | 2 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 2 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3500 | 14 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 15-3-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3200 | 15</ | | | |

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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 | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | | 4 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8700 | | 11 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | | 3 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7000 | | 14 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 1051 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6600 | | 18 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | | 22 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6000 | | 27 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2500 | | 31 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,9800 | | 51 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,9600 | | 61 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,0200 | | 31 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9200 | | 22 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7800 | | 18 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | | 4 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6400 | | 14 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | | 5 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8100 | | 11 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6100 | | 8 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0700 | | 8 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0500 | | 10 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | | 6 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0700 | | 13 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | | 4 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6400 | | 17 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5700 | | 21 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | | 2 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8100 | | 25 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2100 | | 29 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,7900 | | 34 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,9800 | | 53 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,8600 | | 63 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,1600 | | 31 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8700 | | 23 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | | 5 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1900 | | 19 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | | 6 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8000 | | 16 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9200 | | 8 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6900 | | 13 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9500 | | 10 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8900 | | 10 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2500 | | 12 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5900 | | 8 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0400 | | 15 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4800 | | 5 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0100 | | 18 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | | 5 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0900 | | 22 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | | 4 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2200 | | 26 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,5300 | | 31 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,0200 | | 35 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,6800 | | 54 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,3800 | | 63 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,1300 | | 31 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8200 | | 23 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | | 5 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1500 | | 19 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0800 | | 7 | 0 | 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7100 | | 16 | 0 | 1-2-2019 |
| O | APQ</ | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 18-6-2021 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3300 | | 16 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | | 6 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7200 | | 20 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | | 4 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4900 | | 23 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | | 3 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6600 | | 28 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | | 3 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0600 | | 32 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,6000 | | 37 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,4700 | | 55 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,1500 | | 65 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,3400 | | 31 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | | 3 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3500 | | 23 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | | 6 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8200 | | 20 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1400 | | 8 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4800 | | 16 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9900 | | 10 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3500 | | 13 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0300 | | 12 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6100 | | 11 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4400 | | 14 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3400 | | 8 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3000 | | 17 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | | 7 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5800 | | 21 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | | 5 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3400 | | 24 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | | 4 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,4200 | | 28 | 0 | 0 1-2-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 0 1-2-2019 |
| F | AQ6 | Fortum OYJ - Stock Future | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,3600 | | 65 | 0 | 0 1-2-2019 |
| F | AQ6 | Fortum OYJ - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9471 | | 20 | 0 | 0 1-2-2019 |
| F | AQ6 | Fortum OYJ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9424 | | 20 | 0 | 0 1-2-2019 |
| F | AQ6 | Fortum OYJ - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8365 | | 19 | 0 | 0 1-2-2019 |
| F | AQ6 | Fortum OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8256 | | 19 | 0 | 0 1-2-2019 |
| F | AQ6 | Fortum OYJ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8126 | | 19 | 0 | 0 1-2-2019 |
| F | AQ6 | Fortum OYJ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8014 | | 19 | 0 | 0 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| F | AQ8 | Fortum OYJ - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 1-2-2019 |
| F | AQ8 | Fortum OYJ - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 1-2-2019 |
| F | AQ8 | Fortum OYJ - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 0 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 138 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 0 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 48 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 0 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 94 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 0 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 43 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 41 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 296 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 2 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 135 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 84 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 11,0000 | P | EUR | 0,3500 | 0,3700 | 0,3500 | 2 | 0,3700 | 0,3600 | | 0 | 8 | 383 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 11,5000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 3 | 0,3400 | 0,3600 | | 0 | 14 | 291 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 14 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 12,0000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1800 | | 0 | 3 | 321 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 262 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 247 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 2 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 32 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 25 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 35 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 0 | 12 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ARC | Arcadis N.V | 15-2-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | | 4 | 0 | 90 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | | 4 | 0 | 0 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 2255 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | | 3 | 0 | 18 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 2529 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 8,8000 | 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 | ARC | Arcadis N.V | 15-3-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 58 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 10 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 9 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 108 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 756 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 51 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 111 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 52 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 640 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 99 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 106 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 188 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 974 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 121 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 222 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 321 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | 3 | 0 | 129 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 151 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | 4 | 0 | 267 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 182 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | 5 | 0 | 292 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 187 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7300 | 6 | 0 | 148 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 142 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7300 | 7 | 0 | 85 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 107 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7300 | 9 | 0 | 70 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 120 | 1-2-2019 |
| O | ARC | Arcadis N.V | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7300 | 11 | 0 | 14 | 1-2-2019 |
| O | ARC | Arcadis N.V | 18-4-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | 2 | 0 | 0 | 1-2-2019 |
| O | ARC | Arcadis N.V | 18-4-2019 | 9,2000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3100 | 0 | 1 | 2 | 1-2-2019 |
| O | ARC | Arcadis N.V | 18-4-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 0 | 1-2-2019 |
| O | ARC | Arcadis N.V | 18-4-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 4 | 1-2-2019 |
| O | ARC | Arcadis N.V | 18-4-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 0 | 1-2-2019 |
| O | ARC | Arcadis N.V | 18-4-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 40 | 1-2-2019 |
| O | ARC | Arcadis N.V | 18-4-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 0 | 1-2-2019 |
| O | ARC | Arcadis N.V | 18-4-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 5 | 1-2-2019 |
| O | ARC | Arcadis N.V | 18-4-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 0 | 1-2-2019 |
| O | ARC | Arcadis N.V | 18-4-2019 | 11,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7500 | 1 | 1 | 8 | 1-2-2019 |
| O | ARC | Arcadis N.V | 18-4-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 27 | 1-2-2019 |
| O | ARC | Arcadis N.V | 18-4-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 45 | 1-2-2019 |
| O | ARC | Arcadis N.V | 18-4-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 23 | 1-2-2019 |
| O | ARC | Arcadis N.V | 18-4-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 3 | 1-2-2019 |
| O | ARC | Arcadis N.V | 18-4-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 46 | 1-2-2019 |
| O | ARC | Arcadis N.V | 18-4-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 0 | 1-2-2019 |
| O | ARC | Arcadis N.V | 18-4-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 10 | 1-2-2019 |
| O | ARC | Arcadis N.V | 18-4-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 0 | 1-2-2019 |
| O | ARC | Arcadis N.V | 18-4-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | ARC | Arcadis N.V | 18-4-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | 4 | 0 | 0 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | 4 | 0 | 0 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 7,0000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2500 | 0 | 1 | 141 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | 3 | 0 | 12 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 262 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | 3 | 0 | 19 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 9,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 3 | 0,5500 | 0,5200 | 1 | 50 | 426 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 5 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 47 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 180 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 312 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 221 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 455 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 12,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 4 | 0,6500 | 0,6300 | 1 | 0 | 260 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 641 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 624 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 442 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 210 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 247 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 277 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 300 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 16,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0600 | 0 | 1 | 248 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | 5 | 0 | 123 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 65 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1700 | 7 | 0 | 338 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1600 | 9 | 0 | 79 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ARC | Arcadis N.V | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1600 | 11 | 0 | 10 | 1-2-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | 4 | 0 | 35 | 1-2-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 32 | 1-2-2019 |
| O | ARC</ | | | | | | | | | | | | | | | |

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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 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,5100 | 46 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,5200 | 44 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,5600 | 40 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,6100 | 36 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,7100 | 31 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8800 | 26 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 132,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9700 | 24 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 132,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 134,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0800 | 22 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 134,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1500 | 21 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 136,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2300 | 20 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 136,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 138,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4000 | 18 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 138,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6100 | 17 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 15-3-2019 | 142,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9000 | 15 | 0 | 0 | 1-2-2019</ |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open interest | Open Interest Date | |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| O | AS9 | ASML Holding NV - European Stock Option | 18-4-2019 | 160,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0800 | | 10 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 18-4-2019 | 165,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | | 4 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 18-4-2019 | 165,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2200 | | 13 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 18-4-2019 | 170,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | | 2 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 18-4-2019 | 170,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9300 | | 17 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 18-4-2019 | 180,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 18-4-2019 | 180,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5600 | | 26 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 18-4-2019 | 190,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 18-4-2019 | 190,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,9200 | | 35 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 90,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,9600 | | 64 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 90,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 100,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,0000 | | 54 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 100,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 110,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,3800 | | 44 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 110,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 120,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,0100 | | 35 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 120,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 130,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2600 | | 26 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 130,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | | 3 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 140,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4000 | | 18 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 140,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 150,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8700 | | 12 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 150,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4700 | | 8 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 160,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9800 | | 7 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 160,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5900 | | 14 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 170,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | | 4 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 170,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3000 | | 20 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 180,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 180,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5000 | | 29 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 190,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 190,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,5600 | | 38 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 200,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 200,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0900 | | 47 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 220,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 220,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,7700 | | 67 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 250,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 250,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,7200 | | 97 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 300,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 21-6-2019 | 300,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,8200 | | 147 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 90,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,0400 | | 64 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 90,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 100,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,4800 | | 54 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 100,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 110,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,2100 | | 45 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 110,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 120,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,3300 | | 36 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 120,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 130,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1900 | | 28 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 130,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | | 5 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 140,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8900 | | 21 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 140,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4800 | | 7 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 150,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7700 | | 15 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 150,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3700 | | 11 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 160,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8500 | | 10 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 160,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5500 | | 17 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 170,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | | 6 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 170,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9900 | | 23 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 180,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 180,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6400 | | 31 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 200,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 200,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,1700 | | 48 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 220,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 220,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,3900 | | 67 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 250,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-9-2019 | 250,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,0200 | | 97 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 90,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5300 | | 65 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 90,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 100,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,2200 | | 55 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 100,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 110,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,2900 | | 46 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 110,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | | 3 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 120,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8600 | | 38 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 120,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | | 4 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 130,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,0200 | | 30 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 130,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7200 | | 7 | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 140,000 | 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 | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,0500 | | 68 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,2700 | | 147 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,8300 | | 55 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | | 3 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,7700 | | 39 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2400 | | 7 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4900 | | 25 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0100 | | 14 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4700 | | 15 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1500 | | 24 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8400 | | 9 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,5700 | | 38 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | | 5 | 0 | 1-2-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,6000 | | 54 | 0 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,5000 | | 56 | 0 | 13 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 333 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,5000 | | 51 | 0 | 46 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 19 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,5000 | | 46 | 0 | 1 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 129 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,5000 | | 44 | 0 | 3 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 111 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5000 | | 42 | 0 | 0 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 127 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,5000 | | 40 | 0 | 17 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 474 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,5000 | | 38 | 0 | 0 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 118,0000 | P | EUR | 0,0600 | 0,0600 | 0,0400 | 2 | 0,0400 | 0,0500 | | 0 | 3 | 122 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,5000 | | 36 | 0 | 3 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 2713 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 122,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,5000 | | 34 | 0 | 59 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 122,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 62 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 124,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5200 | | 32 | 0 | 0 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 124,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 71 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 126,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5200 | | 30 | 0 | 4 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 126,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 148 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 128,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5400 | | 28 | 0 | 4 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 128,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 145 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 130,0000 | C | EUR | 23,5200 | 23,5200 | 23,5200 | 1 | 23,5200 | 25,5400 | | 26 | 3 | 52 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 130,0000 | P | EUR | 0,0800 | 0,1000 | 0,0800 | 7 | 0,0900 | 0,0900 | | 0 | 22 | 2924 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 132,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5700 | | 24 | 0 | 53 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 132,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 104 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 134,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5900 | | 22 | 0 | 55 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 134,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 207 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 135,0000 | C | EUR | 18,4000 | 19,3700 | 18,4000 | 3 | 19,3700 | 20,5900 | | 21 | 3 | 69 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 135,0000 | P | EUR | 0,1400 | 0,1500 | 0,1300 | 3 | 0,1300 | 0,1100 | | 0 | 13 | 381 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 136,0000 | C | EUR | 17,6200 | 17,6200 | 17,6200 | 1 | 17,6200 | 19,5900 | | 20 | 3 | 229 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 136,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 97 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 138,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6300 | | 18 | 0 | 182 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 138,0000 | P | EUR | 0,2000 | 0,2200 | 0,2000 | 3 | 0,2000 | 0,1400 | | 0 | 5 | 342 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 140,0000 | C | EUR | 14,7500 | 15,0000 | 14,7500 | 4 | 15,0000 | 15,6800 | | 16 | 7 | 545 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 140,0000 | P | EUR | 0,3300 | 0,3300 | 0,2300 | 18 | 0,2300 | 0,2100 | | 0 | 54 | 1348 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 142,0000 | C | EUR | 13,1500 | 13,3500 | 12,5500 | 11 | 12,5500 | 13,7100 | | 14 | 12 | 295 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 142,0000 | P | EUR | 0,3900 | 0,4000 | 0,3100 | 8 | 0,3100 | 0,2600 | | 0 | 18 | 513 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 144,0000 | C | EUR | 9,8500 | 11,4500 | 9,8500 | 9 | 10,8500 | 11,8100 | | 12 | 22 | 228 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 144,0000 | P | EUR | 0,5100 | 0,5600 | 0,4800 | 5 | 0,4800 | 0,3600 | | 0 | 9 | 219 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 145,0000 | C | EUR | 9,1500 | 10,5000 | 9,1500 | 18 | 10,5000 | 10,8900 | | 11 | 33 | 467 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 145,0000 | P | EUR | 0,6500 | 0,6800 | 0,5000 | 18 | 0,5000 | 0,4500 | | 0 | 72 | 352 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 146,0000 | C | EUR | 8,5000 | 9,6500 | 8,5000 | 3 | 8,9300 | 9,9800 | | 10 | 8 | 453 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 146,0000 | P | EUR | 0,7400 | 0,7500 | 0,6300 | 5 | 0,6300 | 0,5300 | | 1 | 25 | 236 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 148,0000 | C | EUR | 7,2000 | 7,8500 | 7,2000 | 14 | 7,2000 | 8,2300 | | 8 | 180 | 437 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 148,0000 | P | EUR | 1,3100 | 1,3100 | 0,9300 | 15 | 1,0500 | 0,7700 | | 1 | 62 | 344 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 150,0000 | C | EUR | 5,1000 | 6,3500 | 5,1000 | 38 | 6,1500 | 6,5400 | | 7 | 77 | 1001 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 150,0000 | P | EUR | 1,8200 | 1,8200 | 1,2100 | 23 | 1,2300 | 1,1100 | | 1 | 64 | 339 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 152,0000 | C | EUR | 3,6500 | 4,8700 | 3,6500 | 21 | 4,4500 | 5,0300 | | 5 | 41 | 197 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 152,0000 | P | EUR | 2,1500 | 2,2000 | 1,8000 | 30 | 1,8000 | 1,5800 | | 2 | 97 | 156 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 154,0000 | C | EUR | 2,6500 | 3,6000 | 2,6500 | 31 | 3,3500 | 3,6800 | | 4 | 80 | 229 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 154,0000 | P | EUR | 3,3000 | 3,3000 | 2,4500 | 28 | 2,4500 | 2,2600 | | 2 | 83 | 127 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 155,0000 | C | EUR | 2,3700 | 3,0600 | 2,1700 | 52 | 2,8500 | 3,1200 | | 3 | 168 | 1227 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 155,0000 | P | EUR | 3,4000 | 3,4500 | 2,8700 | 14 | 2,8700 | 2,6700 | | 3 | 25 | 229 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 156,0000 | C | EUR | 1,7700 | 2,5400 | 1,7500 | 30 | 2,3000 | 2,5800 | | 3 | 92 | 162 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 156,0000 | P | EUR | 3,6600 | 3,6600 | 3,5000 | 2 | 3,5000 | 3,1300 | | 3 | 3 | 25 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 158,0000 | C | EUR | 1,1600 | 1,6500 | 1,1500 | 17 | 1,5000 | 1,7200 | | 2 | 33 | 104 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 158,0000 | P | EUR | 5,2000 | 5,2000 | 5,2000 | 1 | 5,2000 | 4,2700 | | 4 | 1 | 16 1-2-2019 |
| O | ASL | ASML Holding NV | 15-2-2019 | 160,0000 | C | EUR | 0,7700 | 1,0700 | 0,7100 | 66 | 0,9000 | 1,0500 | | 1 | 369 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ASL | ASML Holding NV | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 44 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 100,0000 | C | EUR | 54,2000 | 54,2000 | 54,2000 | 1 | 54,2000 | 55,5000 | 56 | 1 | 318 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 100,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0500 | 0 | 4 | 161 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,5500 | 48 | 0 | 0 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 71 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,5700 | 46 | 0 | 152 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 110,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1100 | 0 | 1 | 241 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,5900 | 44 | 0 | 19 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 29 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,5900 | 40 | 0 | 20 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 62 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,6400 | 36 | 0 | 132 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 120,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1900 | 0 | 1 | 356 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,7300 | 31 | 0 | 34 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 125,0000 | P | EUR | 0,3500 | 0,3500 | 0,2900 | 6 | 0,3200 | 0,2700 | 0 | 21 | 392 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 130,0000 | C | EUR | 24,6000 | 24,6000 | 24,6000 | 1 | 24,6000 | 25,8600 | 26 | 1 | 300 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 130,0000 | P | EUR | 0,5500 | 0,5500 | 0,4500 | 6 | 0,4500 | 0,4100 | 0 | 9 | 427 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 132,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9400 | 24 | 0 | 0 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 132,0000 | P | EUR | 0,5600 | 0,5600 | 0,5600 | 1 | 0,5600 | 0,5100 | 1 | 1 | 29 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 134,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0600 | 22 | 0 | 10 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 134,0000 | P | EUR | 0,7700 | 0,7700 | 0,7700 | 1 | 0,7700 | 0,6200 | 1 | 1 | 32 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 135,0000 | C | EUR | 20,0400 | 20,0400 | 20,0400 | 1 | 20,0400 | 21,1000 | 21 | 1 | 127 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 135,0000 | P | EUR | 0,8400 | 0,8400 | 0,8400 | 1 | 0,8400 | 0,6700 | 1 | 3 | 291 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 136,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1500 | 20 | 0 | 6 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 136,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 56 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 138,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3400 | 18 | 0 | 47 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 138,0000 | P | EUR | 1,0400 | 1,0600 | 1,0400 | 2 | 1,0600 | 0,9300 | 1 | 11 | 53 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 140,0000 | C | EUR | 15,6000 | 16,2500 | 15,1500 | 11 | 16,0000 | 16,5200 | 17 | 31 | 660 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 140,0000 | P | EUR | 1,5700 | 1,5700 | 1,1700 | 12 | 1,1700 | 1,1100 | 1 | 72 | 1032 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 142,0000 | C | EUR | 13,7000 | 14,1000 | 13,7000 | 3 | 14,1000 | 14,7900 | 15 | 1002 | 41 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 142,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 88 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 144,0000 | C | EUR | 12,1000 | 12,1000 | 12,1000 | 1 | 12,1000 | 13,1100 | 13 | 1 | 71 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 144,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 50 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 145,0000 | C | EUR | 10,6000 | 11,4900 | 10,6000 | 3 | 11,4900 | 12,3100 | 12 | 11 | 546 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 145,0000 | P | EUR | 2,2500 | 2,3500 | 2,2200 | 4 | 2,2200 | 1,8900 | 2 | 18 | 130 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 146,0000 | C | EUR | 11,2500 | 11,2500 | 11,2500 | 1 | 11,2500 | 11,4900 | 11 | 1 | 23 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 146,0000 | P | EUR | 2,4100 | 2,4100 | 2,2800 | 4 | 2,2800 | 2,0700 | 2 | 6 | 113 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 148,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9700 | 10 | 0 | 138 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 148,0000 | P | EUR | 2,9200 | 2,9200 | 2,7800 | 4 | 2,7800 | 2,5600 | 3 | 66 | 117 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 150,0000 | C | EUR | 8,0000 | 8,3500 | 7,4600 | 28 | 8,2000 | 8,5300 | 9 | 1599 | 2677 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 150,0000 | P | EUR | 4,0400 | 4,0400 | 3,3500 | 20 | 3,3500 | 3,1100 | 3 | 42 | 831 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 152,0000 | C | EUR | 6,2500 | 7,1000 | 6,2500 | 7 | 6,8500 | 7,2200 | 7 | 11 | 68 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 152,0000 | P | EUR | 4,4000 | 4,6000 | 4,2200 | 4 | 4,2200 | 3,8000 | 4 | 5 | 49 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 154,0000 | C | EUR | 5,7500 | 5,8000 | 5,1700 | 9 | 5,4700 | 5,9800 | 6 | 11 | 103 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 154,0000 | P | EUR | 5,2500 | 5,5500 | 5,2500 | 6 | 5,2500 | 4,6000 | 5 | 31 | 71 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 155,0000 | C | EUR | 4,6000 | 5,3000 | 4,6000 | 33 | 5,1500 | 5,4300 | 5 | 73 | 2428 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 155,0000 | P | EUR | 5,4000 | 5,9500 | 5,3500 | 7 | 5,3500 | 5,0200 | 5 | 28 | 115 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 156,0000 | C | EUR | 4,5000 | 4,7000 | 4,2000 | 9 | 4,5800 | 4,9100 | 5 | 12 | 114 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 156,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4800 | 5 | 0 | 2 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 158,0000 | C | EUR | 3,9100 | 3,9300 | 3,7500 | 3 | 3,7500 | 3,9600 | 4 | 5 | 29 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 158,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5700 | 7 | 0 | 0 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 160,0000 | C | EUR | 2,6500 | 3,0500 | 2,6200 | 26 | 2,9500 | 3,1400 | 3 | 87 | 2333 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 160,0000 | P | EUR | 8,8000 | 8,9500 | 8,2500 | 7 | 8,2500 | 7,7400 | 8 | 7 | 788 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 165,0000 | C | EUR | 1,3700 | 1,6400 | 1,3000 | 25 | 1,5200 | 1,6500 | 2 | 112 | 101 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2500 | 11 | 0 | 1 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 170,0000 | C | EUR | 0,7700 | 0,7700 | 0,6900 | 3 | 0,7000 | 0,7800 | 1 | 5 | 1400 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 170,0000 | P | EUR | 16,5000 | 16,5000 | 16,0000 | 10 | 16,0500 | 15,3900 | 15 | 121 | 393 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 180,0000 | C | EUR | 0,1600 | 0,1700 | 0,1500 | 3 | 0,1500 | 0,1900 | 0 | 3 | 811 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8500 | 25 | 0 | 291 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 190,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,1100 | 0 | 2 | 744 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,6600 | 35 | 0 | 174 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 200,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0500 | 0 | 2 | 996 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 200,0000 | P | EUR | 45,4600 | 45,5100 | 45,4600 | 2 | 45,5100 | 44,6000 | 45 | 8 | 325 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 497 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5800 | 65 | 0 | 289 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 349 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,5900 | 95 | 0 | 239 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 26 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-3-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,6100 | 145 | 0 | 268 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-4-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,7800 | 44 | 0 | 29 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-4-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 6 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-4-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,8800 | 40 | 0 | 0 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-4-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 8 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-4-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,0200 | 36 | 0 | 0 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-4-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 93 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-4-2019 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2700 | 31 | 0 | 3 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-4-2019 | 125,0000 | P | EUR | 0,9400 | 0,9400 | 0,9400 | 1 | 0,9400 | 0,8400 | | | | |

| Instrument Type* | Instrument Trading 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 | 18-4-2019 | 150,0000 | C | EUR | 10,2000 | 10,2000 | 10,0000 | 2 | 10,0000 | 10,7100 | | 11 | 2 | 234 1-2-2019 |
| O | ASL | ASML Holding NV | 18-4-2019 | 150,0000 | P | EUR | 5,8500 | 6,0000 | 5,8500 | 3 | 6,0000 | 5,3600 | | 5 | 8 | 61 1-2-2019 |
| O | ASL | ASML Holding NV | 18-4-2019 | 155,0000 | C | EUR | 7,2500 | 7,5000 | 7,2200 | 6 | 7,2200 | 7,8000 | | 8 | 10 | 125 1-2-2019 |
| O | ASL | ASML Holding NV | 18-4-2019 | 155,0000 | P | EUR | 7,7000 | 8,0500 | 7,7000 | 3 | 7,8500 | 7,4200 | | 7 | 7 | 30 1-2-2019 |
| O | ASL | ASML Holding NV | 18-4-2019 | 160,0000 | C | EUR | 4,6300 | 5,2500 | 4,6300 | 14 | 5,0500 | 5,4100 | | 5 | 35 | 423 1-2-2019 |
| O | ASL | ASML Holding NV | 18-4-2019 | 160,0000 | P | EUR | 10,8000 | 10,8000 | 10,6500 | 3 | 10,6500 | 10,0600 | | 10 | 24 | 23 1-2-2019 |
| O | ASL | ASML Holding NV | 18-4-2019 | 165,0000 | C | EUR | 3,3600 | 3,5500 | 3,1700 | 3 | 3,1700 | 3,6300 | | 4 | 7 | 13 1-2-2019 |
| O | ASL | ASML Holding NV | 18-4-2019 | 165,0000 | P | EUR | 14,1000 | 14,2000 | 14,1000 | 2 | 14,2000 | 13,2700 | | 13 | 25 | 25 1-2-2019 |
| O | ASL | ASML Holding NV | 18-4-2019 | 170,0000 | C | EUR | 2,2000 | 2,2000 | 2,0000 | 5 | 2,2000 | 2,3500 | | 2 | 13 | 352 1-2-2019 |
| O | ASL | ASML Holding NV | 18-4-2019 | 170,0000 | P | EUR | 17,9000 | 17,9000 | 17,9000 | 1 | 17,9000 | 16,9800 | | 17 | 3 | 10 1-2-2019 |
| O | ASL | ASML Holding NV | 18-4-2019 | 180,0000 | C | EUR | 0,8500 | 0,8500 | 0,8000 | 2 | 0,8000 | 0,9200 | | 1 | 7 | 30 1-2-2019 |
| O | ASL | ASML Holding NV | 18-4-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5700 | | 26 | 0 | 0 1-2-2019 |
| O | ASL | ASML Holding NV | 18-4-2019 | 190,0000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 2 | 0,3400 | 0,3700 | | 0 | 6 | 10 1-2-2019 |
| O | ASL | ASML Holding NV | 18-4-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,0300 | | 35 | 0 | 0 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,5500 | | 76 | 0 | 11 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 502 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,6400 | | 66 | 0 | 47 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 489 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,7400 | | 56 | 0 | 83 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 100,0000 | P | EUR | 0,5000 | 0,5000 | 0,4900 | 2 | 0,4900 | 0,4700 | | 0 | 2 | 1086 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,9800 | | 46 | 0 | 218 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 110,0000 | P | EUR | 0,9300 | 0,9300 | 0,9300 | 1 | 0,9300 | 0,8900 | | 1 | 1 | 1619 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 120,0000 | C | EUR | 34,5000 | 35,5000 | 34,5000 | 2 | 35,5000 | 36,4100 | | 36 | 4 | 208 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 120,0000 | P | EUR | 1,6600 | 1,7400 | 1,6600 | 2 | 1,7400 | 1,5700 | | 2 | 13 | 2289 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 130,0000 | C | EUR | 26,3500 | 26,9000 | 26,3500 | 4 | 26,9000 | 27,3100 | | 27 | 12 | 142 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 130,0000 | P | EUR | 2,9800 | 3,0600 | 2,8900 | 6 | 2,9000 | 2,7900 | | 3 | 13 | 336 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 140,0000 | C | EUR | 18,7000 | 18,7000 | 17,9000 | 4 | 18,7000 | 19,1000 | | 19 | 4 | 535 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 140,0000 | P | EUR | 5,7000 | 5,7000 | 5,1500 | 8 | 5,2000 | 4,9800 | | 5 | 32 | 1623 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 150,0000 | C | EUR | 11,5000 | 12,0000 | 11,3500 | 7 | 12,0000 | 12,2800 | | 12 | 17 | 2713 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 150,0000 | P | EUR | 8,9000 | 8,9000 | 8,9000 | 1 | 8,9000 | 8,4900 | | 8 | 1 | 1940 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 160,0000 | C | EUR | 6,8500 | 7,0000 | 6,5500 | 17 | 6,8500 | 7,1500 | | 7 | 41 | 4136 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 160,0000 | P | EUR | 15,3000 | 15,3000 | 14,0000 | 4 | 14,0000 | 13,6200 | | 14 | 5 | 1890 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 170,0000 | C | EUR | 3,3100 | 3,7500 | 3,3100 | 16 | 3,6700 | 3,8400 | | 4 | 72 | 805 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 170,0000 | P | EUR | 21,5500 | 21,5500 | 20,9500 | 5 | 20,9500 | 20,4500 | | 20 | 6 | 554 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 180,0000 | C | EUR | 1,8500 | 1,8700 | 1,7000 | 5 | 1,7000 | 1,9300 | | 2 | 6 | 631 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 180,0000 | P | EUR | 29,8500 | 29,8500 | 29,8500 | 1 | 29,8500 | 28,5700 | | 29 | 2 | 1280 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 190,0000 | C | EUR | 0,9200 | 0,9200 | 0,9200 | 1 | 0,9200 | 0,9500 | | 1 | 2 | 321 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 190,0000 | P | EUR | 38,3600 | 38,4100 | 38,3600 | 2 | 38,4100 | 37,6200 | | 38 | 8 | 186 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 200,0000 | C | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0,4900 | | 0 | 20 | 2413 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,1700 | | 47 | 0 | 292 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 1408 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,8600 | | 67 | 0 | 70 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1330 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,8000 | | 97 | 0 | 27 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 178 1-2-2019 |
| O | ASL | ASML Holding NV | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,8600 | | 147 | 0 | 79 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,7400 | | 66 | 0 | 23 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 32 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,9300 | | 56 | 0 | 24 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 100,0000 | P | EUR | 1,1100 | 1,1100 | 1,0700 | 2 | 1,0700 | 1,0700 | | 1 | 4 | 221 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,3700 | | 46 | 0 | 15 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 143 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,1900 | | 37 | 0 | 26 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 120,0000 | P | EUR | 3,2000 | 3,2000 | 3,2000 | 1 | 3,2000 | 3,0100 | | 3 | 5 | 187 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,6500 | | 29 | 0 | 101 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | | 5 | 0 | 85 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 140,0000 | C | EUR | 20,2500 | 20,8500 | 20,2500 | 2 | 20,8500 | 21,1000 | | 21 | 2 | 158 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 140,0000 | P | EUR | 8,0000 | 8,0000 | 7,8000 | 2 | 7,8000 | 7,6000 | | 8 | 2 | 490 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 150,0000 | C | EUR | 14,0000 | 14,1900 | 14,0000 | 2 | 14,1900 | 14,8500 | | 15 | 2 | 220 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 150,0000 | P | EUR | 11,7000 | 11,7500 | 11,7000 | 2 | 11,7500 | 11,4700 | | 11 | 4 | 243 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 160,0000 | C | EUR | 9,4000 | 9,7000 | 9,3000 | 3 | 9,3000 | 9,9200 | | 10 | 4 | 524 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 160,0000 | P | EUR | 17,2000 | 17,2000 | 17,2000 | 2 | 17,2000 | 16,6500 | | 17 | 10 | 282 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 170,0000 | C | EUR | 5,9000 | 5,9000 | 5,8000 | 3 | 5,9000 | 6,3300 | | 6 | 12 | 148 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 170,0000 | P | EUR | 24,2200 | 24,2200 | 24,2200 | 1 | 24,2200 | 23,0500 | | 23 | 10 | 143 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 180,0000 | C | EUR | 3,4700 | 3,4700 | 3,4700 | 1 | 3,4700 | 3,8800 | | 4 | 4 | 218 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 180,0000 | P | EUR | 31,7500 | 31,7500 | 31,7500 | 1 | 31,7500 | 30,6600 | | 31 | 1 | 114 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 716 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 200,0000 | P | EUR | 49,0000 | 49,5000 | 48,6000 | 3 | 49,5000 | 48,2200 | | 48 | 5 | 9 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 190 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,4100 | | 67 | 0 | 0 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 247 1-2-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,1000 | | 97 | 0 | 53 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,5000 | | 116 | 0 | 206 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 636 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,5000 | | 106 | 0 | 99 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 698 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 60,0000 | 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 Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|-----------|
| O | ASL | ASML Holding NV | 20-12-2019 | 100,0000 | P | EUR | 1,8400 | 1,9000 | 1,8300 | 31 | 1,8400 | 1,7800 | 2 | 210 | 2260 | 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,8900 | 47 | 0 | 26 | 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 110,0000 | P | EUR | 2,9900 | 2,9900 | 2,9500 | 9 | 2,9500 | 2,8400 | 3 | 101 | 237 | 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,1300 | 38 | 0 | 622 | 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 120,0000 | P | EUR | 4,5000 | 4,7000 | 4,4700 | 25 | 4,4700 | 4,4300 | 4 | 325 | 2121 | 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,1200 | 30 | 0 | 121 | 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 130,0000 | P | EUR | 6,8000 | 7,0000 | 6,8000 | 2 | 7,0000 | 6,6900 | 7 | 2 | 490 | 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 140,0000 | C | EUR | 21,9900 | 22,8000 | 21,9900 | 3 | 22,8000 | 23,1500 | 23 | 5 | 707 | 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 140,0000 | P | EUR | 10,5000 | 10,5000 | 10,0000 | 12 | 10,0000 | 9,8200 | 10 | 18 | 1533 | 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 150,0000 | C | EUR | 16,7500 | 17,0000 | 16,3000 | 7 | 16,5000 | 17,2300 | 17 | 22 | 891 | 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 150,0000 | P | EUR | 15,1000 | 15,1000 | 14,2500 | 5 | 14,2500 | 13,9500 | 14 | 9 | 1460 | 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 160,0000 | C | EUR | 11,7500 | 12,0500 | 11,6000 | 19 | 12,0500 | 12,4000 | 12 | 563 | 3511 | 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 160,0000 | P | EUR | 19,8000 | 19,9000 | 19,6500 | 3 | 19,9000 | 19,2000 | 19 | 516 | 2920 | 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 180,0000 | C | EUR | 5,3500 | 5,7500 | 5,3500 | 10 | 5,6500 | 5,8100 | 6 | 20 | 2263 | 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7100 | 33 | 0 | 420 | 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 200,0000 | C | EUR | 2,4500 | 2,5000 | 2,3800 | 4 | 2,3800 | 2,5000 | 3 | 10 | 2513 | 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,4500 | 49 | 0 | 205 | 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 1 | 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,0800 | 68 | 0 | 20 | 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 250,0000 | C | EUR | 0,3800 | 0,3800 | 0,3700 | 2 | 0,3700 | 0,4000 | 0 | 2 | 1177 | 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,4600 | 97 | 0 | 12 | 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 589 | 1-2-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 300,0000 | P | EUR | 148,1000 | 148,2500 | 148,1000 | 2 | 148,2500 | 147,3200 | 147 | 4 | 171 | 1-2-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,7800 | 57 | 0 | 9 | 1-2-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | 3 | 0 | 237 | 1-2-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,9400 | 40 | 0 | 14 | 1-2-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 120,0000 | P | EUR | 7,5000 | 7,5000 | 7,3500 | 2 | 7,3500 | 7,2000 | 7 | 4 | 919 | 1-2-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 140,0000 | C | EUR | 25,8500 | 25,8500 | 25,2500 | 2 | 25,2500 | 26,1300 | 26 | 2 | 98 | 1-2-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0100 | 14 | 0 | 557 | 1-2-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 160,0000 | C | EUR | 15,6500 | 15,6500 | 15,1500 | 2 | 15,1500 | 15,7300 | 16 | 2 | 2534 | 1-2-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1400 | 24 | 0 | 174 | 1-2-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9600 | 9 | 0 | 134 | 1-2-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 180,0000 | P | EUR | 38,6800 | 38,7200 | 38,6800 | 4 | 38,7200 | 37,5400 | 38 | 25 | 69 | 1-2-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8300 | 5 | 0 | 181 | 1-2-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,7000 | 54 | 0 | 119 | 1-2-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 2 | 1-2-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,3800 | 100 | 0 | 0 | 1-2-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 125 | 1-2-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,8600 | 150 | 0 | 0 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,5000 | 106 | 0 | 0 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 464 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,5500 | 96 | 0 | 2 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 176 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,6700 | 86 | 0 | 26 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 70,0000 | P | EUR | 1,1400 | 1,1400 | 1,1400 | 1 | 1,1400 | 1,0600 | 1 | 1 | 147 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,8600 | 76 | 0 | 76 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 80,0000 | P | EUR | 1,9100 | 1,9100 | 1,9100 | 1 | 1,9100 | 1,8600 | 2 | 1 | 329 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 90,0000 | C | EUR | 64,1000 | 64,1000 | 64,1000 | 1 | 64,1000 | 66,4200 | 66 | 2 | 94 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | 3 | 0 | 374 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 100,0000 | C | EUR | 56,5000 | 56,5000 | 56,5000 | 1 | 56,5000 | 57,5500 | 58 | 1 | 526 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 100,0000 | P | EUR | 4,7600 | 4,7600 | 4,6500 | 8 | 4,7300 | 4,6300 | 5 | 28 | 285 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 120,0000 | C | EUR | 40,6500 | 41,4000 | 40,6500 | 2 | 41,4000 | 41,7600 | 42 | 2 | 229 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4800 | 9 | 0 | 405 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 140,0000 | C | EUR | 28,1500 | 28,1500 | 28,1500 | 1 | 28,1500 | 28,8700 | 29 | 1 | 380 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 140,0000 | P | EUR | 17,6500 | 17,6500 | 17,6500 | 2 | 17,6500 | 17,0200 | 17 | 2 | 662 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 150,0000 | C | EUR | 22,8500 | 23,2500 | 22,8500 | 3 | 23,2500 | 23,5900 | 24 | 3 | 599 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8900 | 22 | 0 | 177 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 160,0000 | C | EUR | 18,4000 | 18,4000 | 18,4000 | 1 | 18,4000 | 19,0700 | 19 | 300 | 967 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 160,0000 | P | EUR | 28,0500 | 28,0500 | 28,0500 | 1 | 28,0500 | 27,4900 | 27 | 1 | 78 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 180,0000 | C | EUR | 11,3000 | 11,9000 | 11,3000 | 3 | 11,9000 | 12,1200 | 12 | 7 | 627 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 180,0000 | P | EUR | 41,6000 | 41,6000 | 41,6000 | 1 | 41,6000 | 40,7400 | 41 | 2 | 109 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 200,0000 | C | EUR | 7,3500 | 7,3500 | 7,3500 | 1 | 7,3500 | 7,5500 | 8 | 4 | 771 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,3300 | 56 | 0 | 61 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 0 | 1 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,5600 | 102 | 0 | 0 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 328 | 1-2-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 150,4100 | 150 | 0 | 4 | 1-2-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,6500 | 96 | 0 | 16 | 1-2-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 171 | 1-2-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,7900 | 86 | 0 | 21 | 1-2-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 178 | 1-2-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,3200 | 76 | 0 | 73 | 1-2-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | 4 | 0 | 224 | 1-2-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,4000 | 67 | 0 | 59 | 1-2-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | 5 | 0 | 261 | 1-2-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,1500 | 59 | 0 | 148 | 1-2-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|-----------|
| O | ASL | ASML Holding NV | 17-12-2021 | 180,0000 | C | EUR | 16,6500 | 16,9000 | 16,5000 | 7 | 16,5000 | 17,1000 | 17 | 12 | 321 | 1-2-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,2800 | 47 | 0 | 30 | 1-2-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0800 | 12 | 0 | 1002 | 1-2-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,5300 | 63 | 0 | 166 | 1-2-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | 5 | 0 | 6 | 1-2-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,1000 | 106 | 0 | 0 | 1-2-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | 2 | 0 | 385 | 1-2-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 153,8100 | 154 | 0 | 77 | 1-2-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,6900 | 96 | 0 | 11 | 1-2-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 7 | 0 | 458 | 1-2-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,7700 | 77 | 0 | 0 | 1-2-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1500 | 5 | 0 | 7 | 1-2-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,3400 | 68 | 0 | 85 | 1-2-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4500 | 7 | 0 | 486 | 1-2-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,6500 | 61 | 0 | 12 | 1-2-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 100,0000 | P | EUR | 10,5700 | 10,5700 | 10,5700 | 1 | 10,5700 | 10,2700 | 10 | 1 | 64 | 1-2-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,3800 | 47 | 0 | 39 | 1-2-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 120,0000 | P | EUR | 17,7500 | 17,7500 | 17,7500 | 1 | 17,7500 | 17,7000 | 18 | 5 | 98 | 1-2-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,5600 | 37 | 0 | 369 | 1-2-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 140,0000 | P | EUR | 27,7500 | 27,7500 | 27,7500 | 1 | 27,7500 | 27,1100 | 27 | 1 | 528 | 1-2-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 160,0000 | C | EUR | 27,5000 | 27,5000 | 26,6500 | 3 | 26,6500 | 27,7800 | 28 | 11 | 679 | 1-2-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 160,0000 | P | EUR | 40,2000 | 40,2000 | 39,0000 | 6 | 39,7000 | 38,8400 | 39 | 7 | 270 | 1-2-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 180,0000 | C | EUR | 20,7000 | 20,7000 | 20,4000 | 3 | 20,5000 | 21,0600 | 21 | 3 | 345 | 1-2-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,5100 | 53 | 0 | 291 | 1-2-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 200,0000 | C | EUR | 15,1700 | 15,6500 | 15,1700 | 4 | 15,6500 | 15,7600 | 16 | 9 | 832 | 1-2-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,5600 | 68 | 0 | 107 | 1-2-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9000 | 8 | 0 | 21 | 1-2-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,1300 | 110 | 0 | 1 | 1-2-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | 4 | 0 | 740 | 1-2-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 156,8500 | 157 | 0 | 193 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,7100 | 96 | 0 | 2 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | 3 | 0 | 46 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,2400 | 77 | 0 | 8 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | 7 | 0 | 52 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 100,0000 | C | EUR | 60,7500 | 60,8000 | 60,7500 | 2 | 60,8000 | 62,3800 | 62 | 3 | 47 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 100,0000 | P | EUR | 12,9500 | 13,1000 | 12,9500 | 3 | 13,1000 | 12,8500 | 13 | 3 | 40 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 120,0000 | C | EUR | 49,2500 | 49,2500 | 49,2500 | 1 | 49,2500 | 49,8900 | 50 | 1 | 62 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 120,0000 | P | EUR | 21,1000 | 21,1000 | 21,1000 | 1 | 21,1000 | 20,9300 | 21 | 1 | 36 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 140,0000 | C | EUR | 39,2000 | 39,2000 | 39,0000 | 2 | 39,0000 | 39,5900 | 40 | 4 | 69 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 140,0000 | P | EUR | 31,3600 | 31,3600 | 31,3600 | 1 | 31,3600 | 30,9900 | 31 | 2 | 58 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 160,0000 | C | EUR | 30,6000 | 30,6000 | 30,5000 | 2 | 30,5000 | 31,2200 | 31 | 2 | 14 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,9700 | 43 | 0 | 2 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 180,0000 | C | EUR | 24,3000 | 24,3000 | 24,1500 | 3 | 24,2000 | 24,6400 | 25 | 5 | 49 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,8700 | 57 | 0 | 36 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3900 | 19 | 0 | 60 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,0200 | 72 | 0 | 12 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 250,0000 | C | EUR | 10,5000 | 10,5000 | 10,5000 | 1 | 10,5000 | 10,7800 | 11 | 3 | 65 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 114,0000 | 114 | 0 | 38 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | 6 | 0 | 5 | 1-2-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 300,0000 | P | EUR | 160,5000 | 160,5000 | 160,5000 | 1 | 160,5000 | 159,5900 | 160 | 1 | 6 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4400 | 13 | 0 | 7 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 29,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 2 | 288 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4400 | 12 | 0 | 50 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 113 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4500 | 10 | 0 | 2 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 200 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4600 | 9 | 0 | 2 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 68 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4700 | 8 | 0 | 5 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 262 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4900 | 7 | 0 | 12 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 218 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 36,0000 | C | EUR | 15,4000 | 6,4000 | 6,4000 | 1 | 6,4000 | 6,5000 | 7 | 1 | 53 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 36,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0700 | 0 | 1 | 131 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 37,0000 | C | EUR | 5,3000 | 5,3000 | 5,3000 | 1 | 5,3000 | 5,5200 | 6 | 1 | 59 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 37,0000 | P | EUR | 0,1000 | 0,1000 | 0,0700 | 2 | 0,0700 | 0,0900 | 0 | 2 | 171 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 38,0000 | C | EUR | 4,5000 | 4,6500 | 4,5000 | 3 | 4,6500 | 4,5500 | 5 | 3 | 208 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 38,0000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1200 | 0 | 1 | 135 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 39,0000 | C | EUR | 3,6700 | 3,6700 | 3,5500 | 4 | 3,5500 | 3,6200 | 4 | 4 | 170 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 125 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 40,0000 | C | EUR | 2,8300 | 2,8300 | 2,6700 | 4 | 2,8000 | 2,7200 | 3 | 6 | 179 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 40,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,2900 | 0 | 3 | 425 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 209 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 41,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5000 | 1 | 20 | 143 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 42,0000 | C | EUR | 1,3000 | 1,3500 | 1,1700 | 19 | 1,3500 | 1,2700 | 1 | 37 | 272 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 42,0000 | P | EUR | 0,8000 | 0,8200 | 0,7500 | 5 | 0,7500 | 0,8300 | 1 | 12 | 243 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-2-2019 | 43,0000 | C | EUR | 0,7500 | 0,7500 | 0,6700 | 2 | 0,6700 | 0,75 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 93 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 27,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9500 | 15 | 0 | 0 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 27,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 173 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5300 | 14 | 0 | 2 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 29,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0900 | 0 | 4 | 30 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5500 | 13 | 0 | 109 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 376 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 32,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4600 | 10 | 0 | 107 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 32,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 383 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6300 | 10 | 0 | 10 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 33,0000 | P | EUR | 0,2000 | 0,2000 | 0,1800 | 2 | 0,1800 | 0,2000 | 0 | 2 | 21 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6800 | 9 | 0 | 186 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 153 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7300 | 8 | 0 | 5 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 96 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8100 | 7 | 0 | 99 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 128 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 36,7300 | C | EUR | 6,2000 | 6,2000 | 6,1700 | 2 | 6,1700 | 6,1600 | 6 | 2 | 234 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 36,7300 | P | EUR | 0,4700 | 0,4900 | 0,4500 | 3 | 0,4900 | 0,4600 | 0 | 8 | 401 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 38,0000 | C | EUR | 5,1500 | 5,1500 | 5,1500 | 2 | 5,1500 | 5,0500 | 5 | 20 | 63 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 38,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6300 | 1 | 1 | 40 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 38,5700 | C | EUR | 4,4500 | 4,4500 | 4,4500 | 1 | 4,4500 | 4,5800 | 5 | 3 | 225 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 38,5700 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7300 | 1 | 5 | 239 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | 4 | 0 | 82 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 50 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 40,0000 | C | EUR | 3,5500 | 3,5500 | 3,5500 | 1 | 3,5500 | 3,4900 | 3 | 2 | 94 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 61 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 40,4000 | C | EUR | 3,2000 | 3,2700 | 3,2000 | 2 | 3,2700 | 3,2200 | 3 | 2 | 598 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 40,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 441 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 41,3200 | C | EUR | 2,7500 | 2,7500 | 2,5700 | 2 | 2,5700 | 2,6300 | 3 | 3 | 156 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 41,3200 | P | EUR | 1,4700 | 1,5900 | 1,4700 | 3 | 1,5900 | 1,5200 | 2 | 10 | 176 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 42,2400 | C | EUR | 2,1000 | 2,1000 | 2,1000 | 2 | 2,1000 | 2,1000 | 2 | 4 | 374 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 42,2400 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 1,9200 | 2 | 3 | 346 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 43,0000 | C | EUR | 1,8200 | 1,8200 | 1,7500 | 2 | 1,7500 | 1,7400 | 2 | 6 | 19 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 29 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 44,0700 | C | EUR | 1,2600 | 1,2600 | 1,2600 | 1 | 1,2600 | 1,3000 | 1 | 1 | 778 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 44,0700 | P | EUR | 2,8500 | 2,8500 | 2,8500 | 3 | 2,8500 | 2,9500 | 3 | 1 | 255 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 45,9100 | C | EUR | 15,8000 | 0,8000 | 0,7700 | 4 | 0,7700 | 0,7400 | 1 | 5 | 564 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 45,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 286 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 47,7500 | C | EUR | 0,4300 | 0,4500 | 0,4000 | 5 | 0,4000 | 0,4000 | 0 | 17 | 600 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 47,7500 | P | EUR | 5,6200 | 5,6200 | 5,6200 | 1 | 5,6200 | 5,7300 | 6 | 1 | 136 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 49,5800 | C | EUR | 0,2100 | 0,2100 | 0,2100 | 2 | 0,2100 | 0,2200 | 0 | 10 | 544 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 49,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3700 | 7 | 0 | 90 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 51,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 207 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 51,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1200 | 9 | 0 | 435 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 55,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 184 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 55,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7100 | 13 | 0 | 216 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 31 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5900 | 18 | 0 | 24 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 64,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 32 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 64,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8700 | 22 | 0 | 42 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 73,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 46 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 15-3-2019 | 73,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,0500 | 31 | 0 | 0 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7600 | 11 | 0 | 2 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 11 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9100 | 9 | 0 | 1 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 34,0000 | P | EUR | 0,4600 | 0,4700 | 0,4600 | 3 | 0,4700 | 0,4900 | 0 | 23 | 39 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1400 | 7 | 0 | 1 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 52 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | 6 | 0 | 1 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 8 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | 6 | 0 | 21 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 34 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | 5 | 0 | 0 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 39,0000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,3300 | 1 | 1 | 62 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | 4 | 0 | 11 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 40,0000 | P | EUR | 1,6000 | 1,6300 | 1,6000 | 3 | 1,6300 | 1,6400 | 2 | 30 | 32 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | 3 | 0 | 13 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | 2 | 0 | 12 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 42,0000 | C | EUR | 2,9000 | 2,9000 | 2,8500 | 3 | 2,8500 | 2,8700 | 3 | 36 | 240 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 42,0000 | P | EUR | 2,4800 | 2,4800 | 2,4800 | 1 | 2,4800 | 2,4500 | 2 | 15 | 16 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 43,0000 | C | EUR | 2,4200 | 2,4200 | 2,3500 | 3 | 2,3500 | 2,3600 | 2 | 3 | 36 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | 3 | 0 | 25 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 44,0000 | C | EUR | 2,0000 | 2,0000 | 1,9000 | 2 | 1,9000 | 1,9400 | 2 | 2 | 145 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 44,0000 | P | EUR | 3,5000 | 3,5000 | 3,5000 | 2 | 3,5000 | 3,5300 | 4 | 6 | 6 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 188 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8500 | 5 | 0 | 0 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 48,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7900 | 1 | 1 | 1 | 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-4-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0, | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------|
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8900 | | 11 | 0 | 21 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 32,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6700 | | 1 | 1 | 191 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1200 | | 9 | 0 | 136 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 131 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2400 | | 8 | 0 | 302 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 505 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4500 | | 7 | 0 | 440 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 116 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 38,0000 | C | EUR | 5,9500 | 5,9500 | 5,9500 | 3 | 5,9500 | 5,9200 | | 6 | 25 | 357 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 590 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 40,0000 | C | EUR | 4,6000 | 4,6000 | 4,6000 | 2 | 4,6000 | 4,5600 | | 5 | 2 | 396 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 40,0000 | P | EUR | 2,4500 | 2,4500 | 2,4500 | 3 | 2,4500 | 2,5800 | | 3 | 50 | 668 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 42,0000 | C | EUR | 3,5500 | 3,5500 | 3,4000 | 5 | 3,4500 | 3,4000 | | 3 | 18 | 226 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | | 3 | 0 | 337 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 44,0000 | C | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,4600 | | 2 | 1 | 319 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 44,0000 | P | EUR | 4,6300 | 4,8100 | 4,6300 | 2 | 4,8100 | 4,6000 | | 5 | 3 | 378 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 46,0000 | C | EUR | 1,7800 | 1,7800 | 1,7800 | 1 | 1,7800 | 1,7300 | | 2 | 2 | 374 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | | 6 | 0 | 292 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 48,0000 | C | EUR | 1,2000 | 1,2000 | 1,1500 | 6 | 1,1500 | 1,1900 | | 1 | 30 | 457 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4200 | | 7 | 0 | 166 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 696 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0600 | | 9 | 0 | 467 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 195 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5600 | | 14 | 0 | 232 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 69 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3900 | | 18 | 0 | 68 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6200 | | 17 | 0 | 6 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 26,0000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4400 | | 0 | 10 | 71 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7100 | | 15 | 0 | 34 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 1 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8800 | | 13 | 0 | 49 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 30,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,8200 | | 1 | 1 | 125 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0900 | | 11 | 0 | 0 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 97 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3900 | | 9 | 0 | 73 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 114 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8300 | | 8 | 0 | 6 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 36 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4400 | | 6 | 0 | 34 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 59 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | | 5 | 0 | 83 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 40,0000 | P | EUR | 3,4600 | 3,4600 | 3,4600 | 1 | 3,4600 | 3,4300 | | 3 | 2 | 123 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 42,0000 | C | EUR | 4,1000 | 4,1000 | 4,1000 | 1 | 4,1000 | 4,0800 | | 4 | 1 | 35 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | | 4 | 0 | 0 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | | 3 | 0 | 37 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 44,0000 | P | EUR | 5,3700 | 5,3700 | 5,3700 | 1 | 5,3700 | 5,4700 | | 5 | 1 | 10 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 45,0000 | C | EUR | 2,9000 | 2,9000 | 2,7500 | 6 | 2,7500 | 2,7700 | | 3 | 9 | 197 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | | 6 | 0 | 116 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 50,0000 | C | EUR | 1,3500 | 1,3600 | 1,3500 | 3 | 1,3600 | 1,3400 | | 1 | 11 | 215 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6700 | | 10 | 0 | 4 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 61 1-2-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9700 | | 14 | 0 | 36 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 27,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9500 | | 15 | 0 | 0 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 27,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 3 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 32,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4600 | | 10 | 0 | 10 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 32,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 199 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 36,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1600 | | 6 | 0 | 13 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 36,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 328 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 38,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | | 5 | 0 | 47 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 38,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 114 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 40,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | | 3 | 0 | 62 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 40,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 54 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 41,3200 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | | 3 | 0 | 80 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 41,3200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 99 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 42,2400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 51 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 42,2400 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 1,9200 | | 2 | 2 | 42 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 44,0700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 97 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 44,0700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | | 3 | 0 | 93 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 45,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 109 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 45,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | | 4 | 0 | 168 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 47,7500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 183 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 47,7500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7300 | | 6 | 0 | 36 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 49,5800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 80 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 49,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3700 | | 7 | 0 | 56 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 51,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 83 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 51,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1200 | | 9 | 0 | 62 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 55,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 127 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | 15-3-2019 | 55,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7100 | | 13 | 0 | 112 1-2-2019 |
| O | ASO | ASM INTERNATIONAL N.V. OLD | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 45 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | 4 | 0 | 0 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 71 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 0 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 13 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 39 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 73 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 11 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 44 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 36,0000 | C | EUR | 1,1000 | 1,1000 | 0,8400 | 3 | 0,8400 | 0,8400 | 1 | 3 | 112 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 36,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,4900 | 0 | 1 | 601 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 37,0000 | C | EUR | 0,4300 | 0,4500 | 0,4300 | 2 | 0,4500 | 0,3700 | 0 | 2 | 96 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 86 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 38,0000 | C | EUR | 0,1700 | 0,1700 | 0,1500 | - | 0,1500 | 0,1200 | 0 | 3 | 65 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 38 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 36 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | 3 | 0 | 1 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 38 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 40,0000 | P | EUR | 3,7000 | 3,7000 | 3,7000 | 1 | 3,7000 | 3,6500 | 4 | 2 | 2 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6500 | 5 | 0 | 0 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | 6 | 0 | 0 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | 8 | 0 | 0 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6500 | 10 | 0 | 0 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 30 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-2-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6500 | 12 | 0 | 0 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3600 | 10 | 0 | 0 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3700 | 8 | 0 | 23 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 17 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3800 | 7 | 0 | 0 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4000 | 6 | 0 | 20 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 125 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 32,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5200 | 5 | 0 | 5 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 51 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | 4 | 0 | 0 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 9 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | 3 | 0 | 25 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 136 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | 2 | 0 | 10 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 35,0000 | P | EUR | 0,6100 | 0,6600 | 0,6100 | 10 | 0,6600 | 0,6800 | 1 | 201 | 240 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 422 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 36,0000 | P | EUR | 0,9600 | 0,9600 | 0,9500 | 2 | 0,9500 | 1,0500 | 1 | 2 | 216 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 37,0000 | C | EUR | 0,9100 | 0,9100 | 0,8500 | 2 | 0,8500 | 0,8900 | 1 | 2 | 13 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 54 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 166 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 552 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 39,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3200 | 0 | 2 | 175 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 39,0000 | P | EUR | 2,8000 | 2,8000 | 2,8000 | 1 | 2,8000 | 2,9800 | 3 | 1 | 56 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 214 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | 4 | 0 | 627 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 56 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7700 | 5 | 0 | 24 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 42,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 2 | 0,0800 | 0,0600 | 0 | 12 | 374 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7200 | 6 | 0 | 65 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 36 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6900 | 7 | 0 | 13 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 113 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 44,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6700 | 8 | 0 | 40 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 277 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6600 | 9 | 0 | 41 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6600 | 10 | 0 | 0 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6600 | 11 | 0 | 0 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6600 | 12 | 0 | 0 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 27 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6600 | 14 | 0 | 6 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6600 | 19 | 0 | 0 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-4-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5200 | 7 | 0 | 2 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-4-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-4-2019 | 32,0000 | 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 | ASR | ASR Nederland - Stock Option | 18-4-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 1 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-4-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 20 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-4-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 5 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-4-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 2 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-4-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 3 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-4-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | | 3 | 0 | 0 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-4-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 0 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-4-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | | 4 | 0 | 0 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-4-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-4-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8300 | | 6 | 0 | 0 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-4-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-4-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7300 | | 8 | 0 | 0 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4100 | | 10 | 0 | 0 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4500 | | 8 | 0 | 5 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 3 | 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5600 | | 7 | 0 | 20 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 85 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | | 5 | 0 | 4 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 26 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 0 | 8 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 78 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | | 3 | 0 | 48 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 128 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 0 | 50 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 0 | 181 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 532 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 146 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 40,0000 | C | EUR | 0,6900 | 0,6900 | 0,6900 | 1 | 0,6900 | 0,6300 | | 1 | 2 | 162 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | | 5 | 0 | 96 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 121 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0900 | | 7 | 0 | 207 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 79 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | | 9 | 0 | 61 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 14 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9000 | | 11 | 0 | 24 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 48,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0700 | | 0 | 5 | 3 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8700 | | 13 | 0 | 0 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 26 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8400 | | 15 | 0 | 16 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8300 | | 20 | 0 | 72 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3900 | | 10 | 0 | 0 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 0 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4500 | | 8 | 0 | 0 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 6 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6000 | | 7 | 0 | 4 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 20 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8900 | | 5 | 0 | 0 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 3 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | | 3 | 0 | 372 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 34,0000 | P | EUR | 2,0800 | 2,0800 | 2,0800 | 1 | 2,0800 | 2,2400 | | 2 | 1 | 45 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 36,0000 | C | EUR | 2,3500 | 2,3500 | 2,2800 | 2 | 2,2800 | 2,2600 | | 2 | 3 | 25 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 19 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 38,0000 | C | EUR | 1,4300 | 1,4300 | 1,4000 | 2 | 1,4000 | 1,4300 | | 1 | 2 | 30 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | | 5 | 0 | 3 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 40,0000 | C | EUR | 0,9500 | 0,9500 | 0,8900 | 4 | 0,8900 | 0,8700 | | 1 | 24 | 93 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | | 6 | 0 | 114 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 12 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6300 | | 11 | 0 | 21 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5000 | | 16 | 0 | 0 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 1-2-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4400 | | 20 | 0 | 1 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 15-2-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 1 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 15-2-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 15-2-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 0 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 15-2-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 15-2-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 20 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 15-2-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 15 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 15-2-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 23 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 15-2-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 243 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 15-2-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 27 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 15-2-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 249 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 15-2-2019 | 1,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 249 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 15-2-2019 | 1,7000 | P | EUR | 0,0800 | 0,0800 | 0,0600 | 2 | 0,0600 | 0,0600 | | 0 | 13 | 874 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 15-2-2019 | 1,8000 | C | EUR | 0,0600 | 0,0800 | 0,0600 | 3 | 0,0800 | 0,0900 | | 0 | 15 | 457 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 15-2-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ATC | Altice Europe - Stock Option | 21-6-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 47 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 21-6-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 16 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 21-6-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 356 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 21-6-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 153 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 21-6-2019 | 2,0000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,2200 | 0 | 100 | 742 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 21-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 292 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 21-6-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 920 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 21-6-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 214 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 21-6-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 776 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 21-6-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 518 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 21-6-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 1379 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 21-6-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 676 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 21-6-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 900 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 21-6-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 407 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 403 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 242 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 21-6-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 603 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 197 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 21-6-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 32 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 0 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 890 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 21-6-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | 3 | 0 | 4 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 0 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 66 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 340 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 204 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 2 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 44 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 0 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 135 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 422 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 171 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 137 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 376 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 70 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 1,8000 | P | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0,4100 | 0 | 10 | 130 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 549 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 575 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 441 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 322 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 316 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 148 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 334 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 108 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 126 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 79 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 394 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 8 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 622 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 207 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 170 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 87 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 2 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 0,5000 | C | EUR | 1,2700 | 1,2700 | 1,2700 | 2 | 1,2700 | 1,3300 | 1 | 4 | 5 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 1,0000 | C | EUR | 0,9100 | 0,9100 | 0,8800 | 3 | 0,8800 | 0,9200 | 1 | 71 | 238 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 1,0000 | P | EUR | 0,1500 | 0,1500 | 0,1300 | 2 | 0,1300 | 0,1400 | 0 | 5 | 426 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 64 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 1,4000 | P | EUR | 0,2900 | 0,2900 | 0,2800 | 3 | 0,2800 | 0,2800 | 0 | 7 | 386 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 376 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 1,6000 | P | EUR | 0,3900 | 0,3900 | 0,3900 | 2 | 0,3900 | 0,3700 | 0 | 7 | 646 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 247 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 237 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 2,0000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,4000 | 0 | 1 | 509 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 148 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 2,2000 | C | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,3400 | 0 | 5 | 76 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 2,5000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2800 | 0 | 1 | 339 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 336 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 3,0000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,2000 | 0 | 1 | 232 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 323 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 3,5000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1600 | 0 | 4 | 82 | 1-2-2019 |
| O | ATC | Altice Europe - Stock Option | 20-12-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 213 | 1-2-2019 |
| F | AU6 | Aurubis AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,2330 | 48 | 0 | 0 | 1-2-2019 |
| F | AU6 | Aurubis AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| F | AW6 | Aviva - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 397,4300 | 397 | 0 | 0 | 1-2-2019 |
| F | AW6 | Aviva - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 388,2100 | 388 | 0 | 0 | 1-2-2019 |
| F | AW6 | Aviva - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 389,2200 | 389 | 0 | 0 | 1-2-2019 |
| F | AW8 | Aviva - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2000 | 32 | 0 | 0 | 1-2-2019 |
| F | AW8 | Aviva - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,5000 | 37 | 0 | 0 | 1-2-2019 |
| F | AW8 | Aviva - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5000 | 41 | 0 | 0 | 1-2-2019 |
| F | AW8 | Aviva - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,0000 | 44 | 0 | 0 | 1-2-2019 |
| F | AW8 | Aviva - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,0000 | 44 | 0 | 0 | 1-2-2019 |
| F | AX6 | Axel Springer SE - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,8422 | 54 | 0 | 0 | 1-2-2019 |
| F | AX6 | Axel Springer SE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,8296 | 54 | 0 | 0 | 1-2-2019 |
| F | AX6 | Axel Springer SE - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,7130 | 52 | 0 | 0 | 1-2-2019 |
| F | AX6 | Axel Springer SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,6831 | 52 | 0 | 0 | 1-2-2019 |
| F | AX6 | Axel Springer SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,6473 | 52 | 0 | 0 | 1-2-2019 |
| F | AX6 | Axel Springer SE - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,6166 | 52 | 0 | 0 | 1-2-2019 |
| F | AY6 | Sampo A - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5541 | 41 | 0 | 0 | 1-2-2019 |
| F | AY6 | Sampo A - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5446 | 41 | 0 | 0 | 1-2-2019 |
| F | AY6 | Sampo A - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8324 | 38 | 0 | 0 | 1-2-2019 |
| F | AY6 | Sampo A - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8105 | 38 | 0 | 0 | 1-2-2019 |
| F | AY6 | Sampo A - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7843 | 38 | 0 | 0 | 1-2-2019 |
| F | AY6 | Sampo A - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4619 | 37 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| F | AY8 | Sampo A - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | 2 | 0 | 0 | 1-2-2019 |
| F | AZ6 | Allianz SE - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 186,1330 | 186 | 0 | 0 | 1-2-2019 |
| F | AZ6 | Allianz SE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 186,0893 | 186 | 0 | 0 | 1-2-2019 |
| F | AZ6 | Allianz SE - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 186,0321 | 186 | 0 | 0 | 1-2-2019 |
| F | AZ6 | Allianz SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,3275 | 178 | 0 | 0 | 1-2-2019 |
| F | AZ6 | Allianz SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,2040 | 178 | 0 | 0 | 1-2-2019 |
| F | AZ6 | Allianz SE - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,0981 | 178 | 0 | 0 | 1-2-2019 |
| F | AZ8 | Allianz - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | 9 | 0 | 12 | 1-2-2019 |
| F | AZ8 | Allianz - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6000 | 9 | 0 | 0 | 1-2-2019 |
| F | AZ8 | Allianz - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | 9 | 0 | 0 | 1-2-2019 |
| F | AZ8 | Allianz - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | 8 | 0 | 0 | 1-2-2019 |
| F | AZ8 | Allianz - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | 8 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,1600 | 36 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1700 | 26 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2000 | 21 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 168,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2700 | 18 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 168,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3100 | 16 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 172,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3500 | 14 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 172,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 174,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4200 | 12 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 174,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4600 | 11 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 50 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 1 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6500 | 9 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 8 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8700 | 7 | 0 | 25 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 27 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | 5 | 0 | 25 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | 4 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 184,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 186,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | 0 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 186,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 188,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 1 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | 3 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 50 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | 5 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 1 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | 6 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 5 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1300 | 8 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 6 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0800 | 9 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8900 | 14 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 15-2-2019 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8700 | 19 | 0 | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|------------|
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0500 | | 15 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6100 | | 7 | 0 | 3 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1900 | | 18 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6500 | | 22 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | | 4 | 0 | 5 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4100 | | 25 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,7600 | | 34 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,0400 | | 43 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,3100 | | 62 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,2000 | | 72 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 122,2200 | | 122 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,1600 | | 86 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,1600 | | 66 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,1900 | | 46 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4700 | | 4 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,4700 | | 36 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | | 7 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4600 | | 27 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3200 | | 10 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6300 | | 20 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6900 | | 15 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5300 | | 14 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3900 | | 20 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8500 | | 11 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2500 | | 23 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8100 | | 9 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7500 | | 27 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | | 7 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3400 | | 30 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5900 | | 6 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,2600 | | 34 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | | 4 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,8800 | | 43 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 1 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,8600 | | 52 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,7900 | | 71 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,5500 | | 81 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 130,3200 | | 130 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,1600 | | 86 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,1600 | | 66 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,3000 | | 46 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | | 7 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,8400 | | 37 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8400 | | 10 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8100 | | 28 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6900 | | 13 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8500 | | 21 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7900 | | 18 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4500 | | 14 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6000 | | 23 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4100 | | 10 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3800 | | 29 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8900 | | 7 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,3600 | | 36 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | | 5 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,4500 | | 44 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,0500 | | 53 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,7700 | | 72 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 130,7900 | | 131 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,1600 | | 66 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | | 5 | 0 | 0 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5800 | 17 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,2800 | 30 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3300 | 12 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,9500 | 37 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0500 | 9 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,2700 | 44 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | 7 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,2600 | 52 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | 5 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,9000 | 61 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | 2 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,5900 | 89 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 137,4700 | 137 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,1600 | 66 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6400 | 7 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,4300 | 46 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7800 | 13 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,3500 | 37 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5500 | 17 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4500 | 29 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0900 | 21 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9400 | 23 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2700 | 26 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7000 | 18 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,1100 | 32 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4700 | 13 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5700 | 39 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1800 | 10 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8100 | 46 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | 8 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,6300 | 54 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7800 | 6 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,9900 | 62 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 1-2-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 137,4900 | 137 | 0 | 0 | 1-2-2019 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1962 | 5 | 0 | 0 | 1-2-2019 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1950 | 5 | 0 | 0 | 1-2-2019 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0434 | 5 | 0 | 0 | 1-2-2019 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0405 | 5 | 0 | 0 | 1-2-2019 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0370 | 5 | 0 | 0 | 1-2-2019 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9291 | 5 | 0 | 0 | 1-2-2019 |
| F | BA8 | Banco Bilbao Vizcaya Argenta - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 1-2-2019 |
| F | BA8 | Banco Bilbao Vizcaya Argenta - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 1-2-2019 |
| F | BA8 | Banco Bilbao Vizcaya Argenta - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 1-2-2019 |
| F | BA8 | Banco Bilbao Vizcaya Argenta - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 1-2-2019 |
| F | BA8 | Banco Bilbao Vizcaya Argenta - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 1 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 187 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 2 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 110 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 2,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 19 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 2,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 21 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 0 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 54 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 215 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 586 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 2,6000 | C | EUR | 0,5200 | 0,5200 | 0,4800 | 15 | 0,4800 | 0,4900 | 0 | 22 | 158 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 175 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 2,7000 | C | EUR | 0,4100 | 0,4100 | 0,3800 | 6 | 0,3800 | 0,4000 | 0 | 9 | 123 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 2,7000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0200 | 0 | 1 | 237 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 2,8000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3000 | 0 | 1 | 333 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 56 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 2,9000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 2 | 0,2500 | 0,2200 | 0 | 2 | 269 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 2,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 269 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 3,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1300 | 0 | 10 | 337 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 3,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0500 | 0 | 2 | 127 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 3,1000 | C | EUR | 0,1000 | 0,1000 | 0,0500 | 3 | 0,0500 | 0,0700 | 0 | 5 | 216 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 3,1000 | P | EUR | 0,0500 | 0,1000 | 0,0500 | 3 | 0,1000 | 0,0900 | 0 | 52 | 121 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1067 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 3,2000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1500 | 0 | 5 | 64 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 3,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 3,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 51 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V | 15-2-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 79 | 1-2-2019 |
| O | BAM | Kon | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 40 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 4790 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 82 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 2295 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 0 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 143 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 26 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 265 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,5000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,6300 | | 1 | 5 | 1675 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 803 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 561 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 926 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,7000 | C | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0,4500 | | 0 | 5 | 57 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 433 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 425 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,8000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0800 | | 0 | 4 | 394 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,9000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,2800 | | 0 | 10 | 173 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 2,9000 | P | EUR | 0,1000 | 0,1100 | 0,1000 | 3 | 0,1100 | 0,1000 | | 0 | 5 | 104 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,0000 | C | EUR | 0,2300 | 0,2300 | 0,2100 | 4 | 0,2200 | 0,2100 | | 0 | 121 | 1276 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,0000 | P | EUR | 0,1200 | 0,1400 | 0,1200 | 3 | 0,1400 | 0,1300 | | 0 | 4 | 1158 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,1000 | C | EUR | 0,1600 | 0,1600 | 0,1500 | 6 | 0,1500 | 0,1600 | | 0 | 15 | 86 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,1000 | P | EUR | 0,1600 | 0,1900 | 0,1600 | 3 | 0,1900 | 0,1800 | | 0 | 13 | 36 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,2000 | C | EUR | 0,1400 | 0,1500 | 0,1000 | 15 | 0,1000 | 0,1100 | | 0 | 282 | 1454 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,2000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 2 | 0,2500 | 0,2300 | | 0 | 3 | 1848 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1459 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 1054 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1103 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 937 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2622 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 455 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1338 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 4,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,9200 | | 1 | 1 | 964 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 589 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 328 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 293 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 769 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 372 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 4,5000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 717 1-2-2019 |
| 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 | 144 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 1995 1-2-2019 |
| 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 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | | 3 | 0 | 287 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-4-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 0 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-4-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 127 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-4-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 0 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-4-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 71 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-4-2019 | 2,6000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5600 | | 1 | 1 | 1 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-4-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 403 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-4-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 81 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-4-2019 | 2,8000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1200 | | 1 | 1 | 23 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-4-2019 | 2,9000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3200 | | 0 | 15 | 66 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-4-2019 | 2,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 7 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-4-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 33 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-4-2019 | 3,0000 | P | EUR | 0,1500 | 0,1700 | 0,1500 | 4 | 0,1700 | 0,1700 | | 0 | 435 | 353 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-4-2019 | 3,1000 | C | EUR | 0,2500 | 0,2500 | 0,1800 | 3 | 0,1800 | 0,2000 | | 0 | 14 | 23 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-4-2019 | 3,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 8 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-4-2019 | 3,2000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 2 | 0,1800 | 0,1500 | | 0 | 2 | 31 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-4-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 44 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-4-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 2 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-4-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 10 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-4-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-4-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 0 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-4-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-4-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 0 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 0 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 732 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 617 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 322 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 1188 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 10 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,2000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0900 | | 0 | 10 | 88 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 3 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 123 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,4000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7500 | | 1 | 4 | 179 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 747 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 3664 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 1119 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,4000 | C | EUR | 0,1300 | 0,1300 | 0,1200 | 3 | 0,1200 | 0,1200 | 0 | 70 | 524 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,4000 | P | EUR | 0,5300 | 0,5300 | 0,5300 | 1 | 0,5300 | 0,5200 | 1 | 2 | 668 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,5000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0900 | 0 | 100 | 4934 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 2585 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 399 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 2912 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1499 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 232 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 6249 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,0000 | P | EUR | 1,0500 | 1,0500 | 1,0300 | 2 | 1,0300 | 1,0300 | 1 | 12 | 2719 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5376 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 4,5000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 2 | 1,4500 | 1,5100 | 2 | 10 | 4899 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6690 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 5,0000 | P | EUR | 1,9200 | 1,9200 | 1,9200 | 1 | 1,9200 | 2,0100 | 2 | 29 | 4794 | 1-2-2019 |
| 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 | 5050 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | 3 | 0 | 1775 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | 5 | 0 | 2322 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 0 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 117 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 830 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 4 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,1400 | 1 | 4 | 35 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 672 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 4 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 398 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 20 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 916 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 3 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 244 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 110 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 754 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 297 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 35 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,8000 | C | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 0,4900 | 0 | 1 | 583 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 240 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 2 | 0,4000 | 0,3600 | 0 | 4 | 546 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 2412 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,2000 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,2600 | 0 | 20 | 380 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 4580 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 217 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,4000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 2 | 0,6000 | 0,5900 | 1 | 54 | 616 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 328 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,6000 | P | EUR | 0,6700 | 0,6700 | 0,6700 | 1 | 0,6700 | 0,7500 | 1 | 1 | 132 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 78 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 610 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 4,5000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | 0 | 20 | 58 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 47 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 5,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2,0200 | 2 | 2 | 694 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 0 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 4 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 92 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 483 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 2063 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 10224 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 151 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 187 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 142 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 29 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 19 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 606 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,5000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7500 | 1 | 1 | 796 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 2049 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,6000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6800 | 1 | 10 | 282 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 85 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,8000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 3 | 0,6000 | 0,5500 | 1 | 31 | 87 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,8000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3500 | 0 | 1 | 111 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,0000 | C | EUR | 0,4200 | 0,4200 | 0,4100 | 15 | 0,4200 | 0,4300 | 0 | 16 | 4428 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 3903 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 39 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 704 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 0 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,5000 | C | EUR | 0,2500 | 0,2500 | 0,2100 | 3 | 0,2100 | 0,2200 | 0 | 18 | 8509 | 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 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 | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 11 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 27 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 150 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 1,5000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1400 | | 0 | 20 | 1995 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 2,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,2000 | | 1 | 10 | 714 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 1679 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 933 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 3806 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 2944 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 8207 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 9072 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,5000 | P | EUR | 0,8500 | 0,8900 | 0,8000 | 6 | 0,8900 | 0,8900 | | 1 | 412 | 1552 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 4,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1800 | | 0 | 10 | 5899 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 686 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 1094 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 4,5000 | P | EUR | 1,6200 | 1,6200 | 1,6200 | 1 | 1,6200 | 1,6900 | | 2 | 29 | 849 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 2807 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 997 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 2655 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 6,0000 | P | EUR | 3,1000 | 3,1000 | 3,1000 | 2 | 3,1000 | 3,1200 | | 3 | 50 | 806 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 62 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 1,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0800 | | 0 | 1 | 436 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 2,0000 | C | EUR | 1,3000 | 1,3000 | 1,2500 | 9 | 1,2500 | 1,2400 | | 1 | 18 | 99 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 2,0000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,3000 | | 0 | 5 | 307 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 88 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 2,5000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4700 | | 0 | 9 | 431 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 3,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6100 | | 1 | 2 | 946 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 3,0000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,6900 | | 1 | 2 | 275 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 3,5000 | C | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,4000 | | 0 | 10 | 259 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 3,5000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 2 | 0,9500 | 0,9900 | | 1 | 6 | 102 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 4,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2600 | | 0 | 5 | 210 1-2-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 137 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | | 3 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | | 2 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 4,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 4,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 40 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 15 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 172 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 4,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | | 2 | 0 | 12 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 4,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 120 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 5 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 44 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 5 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 4,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 4,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 82 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 140 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 151 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 4,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 100 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 4,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 98 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 212 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 83 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 1 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-2-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 3,0000 | C | EUR | 3,2500 | 3,2500 | 3,2500 | 1 | 3,2500 | 3,2500 | | 3 | 1 | 308 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | | 3 | 0 | 250 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10 1-2-2019 |
| O | BCK | BinckBank N.V. American Style Stock Option | 15-3-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2 | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8000 | 8 | 0 | 10 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 275 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | 7 | 0 | 70 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 274 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | 6 | 0 | 4 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 42 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | 6 | 0 | 107 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 419 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3000 | 5 | 0 | 60 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 209 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 18,0000 | C | EUR | 4,5500 | 4,5500 | 4,5500 | 1 | 4,5500 | 4,8000 | 5 | 1 | 199 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 520 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 18,5000 | C | EUR | 3,8700 | 4,1700 | 3,8700 | 3 | 4,1700 | 4,3100 | 4 | 12 | 256 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 319 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 19,0000 | C | EUR | 3,3500 | 3,7500 | 3,3500 | 5 | 3,7500 | 3,8100 | 4 | 31 | 531 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 435 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 19,5000 | C | EUR | 3,1000 | 3,4000 | 3,1000 | 3 | 3,3000 | 3,3200 | 3 | 4 | 379 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 19,5000 | P | EUR | 0,0500 | 0,0600 | 0,0400 | 6 | 0,0400 | 0,0300 | 0 | 35 | 2128 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 20,0000 | C | EUR | 2,5000 | 2,8500 | 2,5000 | 4 | 2,8500 | 2,8400 | 3 | 12 | 511 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 20,0000 | P | EUR | 0,0700 | 0,0900 | 0,0700 | 4 | 0,0700 | 0,0400 | 0 | 20 | 344 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 20,5000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,3700 | 2 | 2 | 315 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 20,5000 | P | EUR | 0,1000 | 0,1200 | 0,1000 | 7 | 0,1100 | 0,0800 | 0 | 75 | 138 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 21,0000 | C | EUR | 1,7000 | 1,9500 | 1,7000 | 6 | 1,9000 | 1,9200 | 2 | 36 | 622 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 21,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1200 | 0 | 1 | 447 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 21,5000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 2 | 1,5000 | 1,4800 | 1 | 11 | 33 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 21,5000 | P | EUR | 0,2800 | 0,2900 | 0,1600 | 10 | 0,2000 | 0,1900 | 0 | 120 | 283 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 22,0000 | C | EUR | 0,7500 | 1,0500 | 0,7500 | 7 | 1,0500 | 1,1000 | 1 | 8 | 382 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 22,0000 | P | EUR | 0,4500 | 0,4500 | 0,3300 | 9 | 0,3300 | 0,3000 | 0 | 12 | 247 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 22,5000 | C | EUR | 0,7000 | 0,7500 | 0,6000 | 6 | 0,7500 | 0,7800 | 1 | 63 | 83 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 22,5000 | P | EUR | 0,6000 | 0,6000 | 0,5500 | 4 | 0,5500 | 0,4800 | 0 | 5 | 32 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 23,0000 | C | EUR | 0,4000 | 0,5000 | 0,4000 | 8 | 0,5000 | 0,5100 | 1 | 44 | 319 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 23,0000 | P | EUR | 0,9300 | 0,9500 | 0,7000 | 12 | 0,7500 | 0,7200 | 1 | 44 | 82 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 23,5000 | C | EUR | 0,2800 | 0,3100 | 0,2700 | 6 | 0,3100 | 0,3100 | 0 | 11 | 17 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 0 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 24,0000 | C | EUR | 0,2000 | 0,2000 | 0,1600 | 8 | 0,1900 | 0,1900 | 0 | 26 | 126 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 12 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 25,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0600 | 0 | 1 | 1 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-2-2019 | 25,0000 | P | EUR | 2,5000 | 2,5000 | 2,2500 | 2 | 2,2500 | 2,2700 | 2 | 2 | 2 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8000 | 14 | 0 | 31 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8000 | 13 | 0 | 147 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 370 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8000 | 11 | 0 | 343 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 257 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8100 | 10 | 0 | 2 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 54 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 14,0000 | C | EUR | 8,7500 | 8,7500 | 8,7500 | 3 | 8,7500 | 8,8200 | 9 | 50 | 274 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 14,0000 | P | EUR | 0,0300 | 0,0400 | 0,0300 | 2 | 0,0400 | 0,0200 | 0 | 15 | 2472 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8400 | 8 | 0 | 42 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 651 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 16,0000 | C | EUR | 6,7000 | 6,7000 | 6,7000 | 1 | 6,7000 | 6,8600 | 7 | 2 | 1300 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 16,0000 | P | EUR | 0,0900 | 0,0900 | 0,0600 | 8 | 0,0700 | 0,0700 | 0 | 33 | 1682 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3800 | 6 | 0 | 8 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 90 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 17,0000 | C | EUR | 5,9500 | 5,9500 | 5,9500 | 1 | 5,9500 | 5,9000 | 6 | 1 | 841 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 17,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0,1100 | 0 | 3 | 1284 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | 5 | 0 | 72 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 461 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 18,0000 | C | EUR | 4,6500 | 5,0000 | 4,6500 | 16 | 5,0000 | 4,9500 | 5 | 86 | 1648 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 18,0000 | P | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1600 | 0 | 10 | 2189 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | 4 | 0 | 352 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 316 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 19,0000 | C | EUR | 3,8500 | 4,0500 | 3,8500 | 4 | 4,0500 | 4,0400 | 4 | 9 | 819 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 19,0000 | P | EUR | 0,2800 | 0,2800 | 0,2500 | 8 | 0,2500 | 0,2500 | 0 | 59 | 1052 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 19,5000 | C | EUR | 3,5100 | 3,5100 | 3,5100 | 1 | 3,5100 | 3,6100 | 4 | 2 | 89 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 19,5000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,3200 | 0 | 5 | 89 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 20,0000 | C | EUR | 2,9500 | 3,2000 | 2,9500 | 14 | 3,1500 | 3,2000 | 3 | 50 | 1737 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 20,0000 | P | EUR | 0,5000 | 0,5000 | 0,3900 | 14 | 0,4000 | 0,4000 | 0 | 207 | 1965 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 127 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 20,5000 | P | EUR | 0,5500 | 0,5500 | 0,4800 | 3 | 0,4900 | 0,5100 | 1 | 37 | 393 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 21,0000 | C | EUR | 2,3000 | 2,4000 | 2,2000 | 12 | 2,4000 | 2,4300 | 2 | 34 | 1010 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 21,0000 | P | EUR | 0,6500 | 0,7000 | 0,6500 | 7 | 0,6500 | 0,6400 | 1 | 81 | 743 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 21,5000 | C | EUR | 2,0000 | 2,0500 | 1,9500 | 5 | 2,0500 | 2,0800 | 2 | 27 | 87 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 238 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 22,0000 | C | EUR | 1,6000 | 1,8500 | 1,6000 | 6 | 1,8500 | 1,7500 | 2 | 37 | 1493 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 22,0000 | P | EUR | 1,1500 | 1,2000 | 1,0000 | 8 | 1,0500 | 0,9600 | 1 | 23 | 715 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | | 4 | 0 | 353 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 398 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | | 0 | 0 | 577 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 1267 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 28,0000 | P | EUR | 5,4500 | 5,4500 | 5,3500 | 4 | 5,3500 | 5,3500 | | 5 | 50 | 329 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 29,0000 | C | EUR | 0,1000 | 0,1000 | 0,0900 | 2 | 0,0900 | 0,1000 | | 0 | 4 | 803 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 29,0000 | P | EUR | 6,3500 | 6,3500 | 6,3500 | 1 | 6,3500 | 6,3100 | | 6 | 3 | 608 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 5697 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 30,0000 | P | EUR | 7,5000 | 7,5000 | 7,2300 | 7 | 7,2300 | 7,2800 | | 7 | 115 | 5909 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 670 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2200 | | 12 | 0 | 378 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 786 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2200 | | 17 | 0 | 132 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 383 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2200 | | 22 | 0 | 180 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8800 | | 8 | 0 | 3 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9100 | | 7 | 0 | 0 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | | 6 | 0 | 11 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 125 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0400 | | 5 | 0 | 30 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 180 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | | 5 | 0 | 27 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 177 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 19,0000 | C | EUR | 3,7700 | 4,0200 | 3,7700 | 2 | 4,0200 | 4,1700 | | 4 | 2 | 140 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 70 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | | 4 | 0 | 104 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 19,5000 | P | EUR | 0,5200 | 0,5200 | 0,4700 | 6 | 0,4800 | 0,4700 | | 0 | 80 | 107 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | | 3 | 0 | 146 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 7 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 20,5000 | C | EUR | 2,7000 | 2,9500 | 2,7000 | 2 | 2,9500 | 2,9800 | | 3 | 20 | 13 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 20,5000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 2 | 0,8000 | 0,6900 | | 1 | 4 | 78 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 21,0000 | C | EUR | 2,6000 | 2,6000 | 2,6000 | 2 | 2,6000 | 2,6300 | | 3 | 2 | 116 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 21,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 2 | 0,8500 | 0,8400 | | 1 | 14 | 95 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 10 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 1 | 5 | 0 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 22,0000 | C | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 1,9700 | | 2 | 1 | 161 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 171 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 25 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 22,5000 | P | EUR | 1,5500 | 1,5500 | 1,4000 | 3 | 1,4000 | 1,4400 | | 1 | 21 | 66 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 23,0000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,4700 | | 1 | 2 | 89 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 98 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 24,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,0600 | | 1 | 4 | 13 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 24,0000 | P | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,2800 | | 2 | 1 | 12 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 25,0000 | C | EUR | 0,6800 | 0,6800 | 0,6800 | 1 | 0,6800 | 0,7400 | | 1 | 3 | 14 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | | 3 | 0 | 0 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 0 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-4-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | | 4 | 0 | 0 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8000 | | 14 | 0 | 11 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 99 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 10,0000 | C | EUR | 12,7000 | 12,8500 | 12,7000 | 2 | 12,8500 | 12,8000 | | 13 | 2 | 85 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 181 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8100 | | 11 | 0 | 30 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 12,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0,0900 | | 0 | 25 | 411 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 14,0000 | C | EUR | 8,7500 | 8,7500 | 8,7500 | 1 | 8,7500 | 8,8300 | | 9 | 1 | 425 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 14,0000 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 2 | 0,2100 | 0,1800 | | 0 | 6 | 570 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8500 | | 8 | 0 | 409 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 445 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8900 | | 7 | 0 | 553 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 16,0000 | P | EUR | 0,3700 | 0,3700 | 0,3700 | 5 | 0,3700 | 0,3600 | | 0 | 5 | 734 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 17,0000 | C | EUR | 5,7000 | 5,7000 | 5,7000 | 1 | 5,7000 | 5,9600 | | 6 | 1 | 277 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 17,0000 | P | EUR | 0,5300 | 0,5300 | 0,5300 | 1 | 0,5300 | 0,5100 | | 1 | 1 | 371 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 18,0000 | C | EUR | 4,9000 | 4,9000 | 4,9000 | 2 | 4,9000 | 5,0600 | | 5 | 5 | 881 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 18,0000 | P | EUR | 0,7500 | 0,7500 | 0,7000 | 3 | 0,7000 | 0,6900 | | 1 | 6 | 1585 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 19,0000 | C | EUR | 4,1000 | 4,2500 | 4,1000 | 2 | 4,2500 | 4,2100 | | 4 | 14 | 846 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 19,0000 | P | EUR | 1,0000 | 1,0200 | 1,0000 | 6 | 1,0000 | 0,9400 | | 1 | 101 | 363 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 20,0000 | C | EUR | 3,3000 | 3,5500 | 3,3000 | 3 | 3,5500 | 3,4500 | | 3 | 7 | 1023 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 20,0000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | 6 | 1,4000 | 1,2900 | | 1 | 28 | 968 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | | 3 | 0 | 267 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 2 | 0 | 402 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 22,0000 | C | EUR | 2,0500 | 2,2000 | 2,0500 | 9 | 2,2000 | 2,1900 | | 2 | 94 | 978 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 22,0000 | P | EUR | 2,5000 | 2,5000 | 2,2500 | 7 | 2,2500 | 2,2200 | | 2 | 17 | 1065 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 23,0000 | C | EUR | 1,5500 | 1,6500 | 1,5500 | 2 | 1,6500 | 1,7200 | | 2 | 3 | 88 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 23,0000 | P | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,8200 | | 3 | 4 | 139 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 24,0000 | C | EUR | 1,2000 | 1,3000 | 1,2000 | 11 | 1,2500 | 1,2900 | | 1 | 127 | 632 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 21-6-2019 | 24,0000 | P | EUR | 3,6500 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8100 | 11 | 0 | 3 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 12,0000 | P | EUR | 0,2000 | 0,2000 | 0,1800 | 2 | 0,1800 | 0,1800 | 0 | 6 | 94 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8300 | 9 | 0 | 26 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 14,0000 | P | EUR | 0,3800 | 0,3800 | 0,3800 | 2 | 0,3800 | 0,3300 | 0 | 7 | 296 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | 7 | 0 | 55 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 713 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 17,0000 | C | EUR | 6,1000 | 6,1000 | 6,1000 | 1 | 6,1000 | 6,0200 | 6 | 4 | 199 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 17,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,7900 | 1 | 1 | 313 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 18,0000 | C | EUR | 5,0000 | 5,2000 | 5,0000 | 2 | 5,2000 | 5,1700 | 5 | 11 | 518 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 18,0000 | P | EUR | 1,1000 | 1,1000 | 1,0000 | 4 | 1,0000 | 1,0400 | 4 | 16 | 501 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | 4 | 0 | 214 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 35 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 20,0000 | C | EUR | 3,5000 | 3,7000 | 3,5000 | 3 | 3,7000 | 3,6600 | 4 | 12 | 371 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 20,0000 | P | EUR | 1,9500 | 1,9500 | 1,9000 | 2 | 1,9000 | 1,7200 | 2 | 6 | 288 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 21,0000 | C | EUR | 2,8500 | 3,1500 | 2,8500 | 5 | 3,1500 | 3,0400 | 3 | 13 | 171 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 21,0000 | P | EUR | 2,2500 | 2,2500 | 2,1300 | 4 | 2,1500 | 2,1800 | 2 | 21 | 71 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 22,0000 | C | EUR | 2,4200 | 2,5500 | 2,3500 | 6 | 2,5500 | 2,5100 | 3 | 26 | 364 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 22,0000 | P | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,7000 | 3 | 1 | 1241 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 23,0000 | C | EUR | 2,0000 | 2,0200 | 2,0000 | 4 | 2,0000 | 2,0400 | 2 | 30 | 1179 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 23,0000 | P | EUR | 3,3500 | 3,3500 | 3,2500 | 2 | 3,2500 | 3,2800 | 3 | 11 | 38 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 24,0000 | C | EUR | 1,5700 | 1,6500 | 1,5700 | 12 | 1,6500 | 1,6400 | 2 | 93 | 606 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 24,0000 | P | EUR | 4,2500 | 4,2500 | 3,8500 | 2 | 3,8500 | 3,9000 | 4 | 6 | 361 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 26,0000 | C | EUR | 1,0500 | 1,0500 | 1,0000 | 7 | 1,0500 | 1,0600 | 1 | 31 | 440 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 26,0000 | P | EUR | 5,5000 | 5,5000 | 5,4500 | 4 | 5,4500 | 5,3500 | 5 | 23 | 200 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 28,0000 | C | EUR | 0,7000 | 0,7000 | 0,6500 | 5 | 0,6500 | 0,6600 | 1 | 74 | 595 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 28,0000 | P | EUR | 6,9200 | 6,9200 | 6,9200 | 3 | 6,9200 | 6,9600 | 7 | 55 | 456 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 30,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4600 | 0 | 1 | 1 | 1-2-2019 |
| O | BES | BE Semiconductor Industries NV - Strd Option | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7700 | 9 | 0 | 3 | 1-2-2019 |
| F | BF6 | BASF SE - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,4806 | 64 | 0 | 0 | 1-2-2019 |
| F | BF6 | BASF SE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,4655 | 64 | 0 | 0 | 1-2-2019 |
| F | BF6 | BASF SE - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,4457 | 64 | 0 | 0 | 1-2-2019 |
| F | BF6 | BASF SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,9095 | 62 | 0 | 0 | 1-2-2019 |
| F | BF6 | BASF SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,8666 | 62 | 0 | 0 | 1-2-2019 |
| F | BF6 | BASF SE - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,8298 | 62 | 0 | 0 | 1-2-2019 |
| F | BF8 | BASF - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1250 | 3 | 0 | 3 | 1-2-2019 |
| F | BF8 | BASF - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | 3 | 0 | 0 | 1-2-2019 |
| F | BF8 | BASF - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 0 | 1-2-2019 |
| F | BF8 | BASF - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 0 | 1-2-2019 |
| F | BF8 | BASF - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5200 | 11 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5300 | 9 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5400 | 8 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 57,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0400 | 7 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 57,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | 7 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 1 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 58,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | 6 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 58,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5700 | 6 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 1 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 59,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | 5 | 0 | 50 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 59,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | 5 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 61,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | 4 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 61,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 5 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 50 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 10 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 63,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 49 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 63,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 54 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 5 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 50 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 100 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 1 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 67,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 66 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 67,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | 3 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 16 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | 4 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 69,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 69,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | 5 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | 6 | 0 | 1 | 1-2-2019 |
| O | BFQ | BASF - Stock Option | 15-2-2019 | 71,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-20 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BFQ | BASF - Stock Option | 18-6-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4900 | | 24 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6500 | | 15 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7800 | | 5 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1900 | | 11 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | | 7 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4100 | | 10 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0600 | | 7 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7100 | | 10 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5700 | | 8 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3800 | | 8 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7400 | | 9 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2900 | | 7 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9200 | | 10 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | | 5 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4300 | | 13 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | | 4 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3300 | | 17 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | | 3 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4900 | | 21 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | | 2 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9000 | | 26 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4900 | | 30 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,1900 | | 35 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,9700 | | 40 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,8300 | | 45 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,6700 | | 55 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,6500 | | 95 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7100 | | 15 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | | 5 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8800 | | 10 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2700 | | 8 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6700 | | 9 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4400 | | 9 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5700 | | 8 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6300 | | 11 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0900 | | 14 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | | 4 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9500 | | 18 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | | 3 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0500 | | 22 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | | 2 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3600 | | 26 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 0 1-2-2019 |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,9700 | | 45 | 0 | 0 1-2-2019 |
| F | BG6 | Bilfinger SE - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3760 | | 27 | 0 | 0 1-2-2019 |
| F | BG6 | Bilfinger SE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3696 | | 27 | 0 | 0 1-2-2019 |
| F | BG6 | Bilfinger SE - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3612 | | 27 | 0 | 0 1-2-2019 |
| F | BG6 | Bilfinger SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3456 | | 26 | 0 | 0 1-2-2019 |
| F | BG6 | Bilfinger SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3274 | | 26 | 0 | 0 1-2-2019 |
| F | BG6 | Bilfinger SE - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3117 | | 26 | 0 | 0 1-2-2019 |
| F | BH6 | BHP Group - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1720,9300 | | 1721 | 0 | 0 1-2-2019 |
| F | BH6 | BHP Group - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1672,7200 | | 1673 | 0 | 0 1-2-2019 |
| F | BH6 | BHP Group - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1674,1800 | | 1674 | 0 | 0 1-2-2019 |
| F | BH6 | BHP Group - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1676,9400 | | 1677 | 0 | 0 1-2-2019 |
| F | BH6 | BHP Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1628,5400 | | 1625 | 0 | 0 1-2-2019 |
| F | BH6 | BHP Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1628,7500 | | 1629 | 0 | 0 1-2-2019 |
| F | BH8 | BHP Group- Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 0 1-2-2019 |
| F | BH8 | BHP Group- Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 0 1-2-2019 |
| F | BH8 | BHP Group- Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 1-2-2019 |
| F | BH8 | BHP Group- Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 1-2-2019 |
| F | BH8 | BHP Group- Dividend Future | 15-12-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 15-2-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | | 3 | 0 | 0 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 15-2-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 9-2-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | | 3 | 0 | 0 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 15-2-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 31 | 0 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 15-2-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | | 3 | 0 | 0 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 15-2-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 52 | 0 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 15-2-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 0 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 15-2-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 15-2-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 8 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 15-2-2019 | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 12,0000 | P | EUR | 1,0100 | 1,0100 | 1,0100 | 1 | 1,0100 | 1,0200 | | 1 | 2 | 805 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 13,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5700 | | 1 | 1 | 944 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 384 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 14,0000 | C | EUR | 0,3100 | 0,3100 | 0,3100 | 2 | 0,3100 | 0,3400 | | 0 | 37 | 444 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 1049 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 35 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | | 4 | 0 | 929 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 95 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | | 6 | 0 | 143 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | | 8 | 0 | 277 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | | 5 | 0 | 5 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 2 | 0 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 252 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 2 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 10 | 0 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | | 3 | 0 | 0 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 10 | 0 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 0 | 78 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 216 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 11,0000 | C | EUR | 1,7700 | 1,7700 | 1,7700 | 1 | 1,7700 | 1,8100 | | 2 | 1 | 27 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 11,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,8600 | | 1 | 2 | 36 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 12,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,2300 | | 1 | 1 | 250 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 324 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 40 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 6 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 204 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | | 3 | 0 | 35 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 70 | 0 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2900 | | 4 | 0 | 52 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 1-2-2019 |
| O | BI | Brunel International NV Stnd Option | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1700 | | 6 | 0 | 0 1-2-2019 |
| F | BI6 | Bankinter SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7330 | | 7 | 0 | 0 1-2-2019 |
| F | BI6 | Bankinter SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7314 | | 7 | 0 | 0 1-2-2019 |
| F | BI6 | Bankinter SA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6294 | | 7 | 0 | 0 1-2-2019 |
| F | BI6 | Bankinter SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6256 | | 7 | 0 | 0 1-2-2019 |
| F | BI6 | Bankinter SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5510 | | 7 | 0 | 0 1-2-2019 |
| F | BI6 | Bankinter SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4772 | | 6 | 0 | 0 1-2-2019 |
| F | BI8 | Bankinter - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2248 | | 0 | 0 | 0 1-2-2019 |
| F | BI8 | Bankinter - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3230 | | 0 | 0 | 0 1-2-2019 |
| F | BI8 | Bankinter - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 1-2-2019 |
| F | BI8 | Bankinter - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 1-2-2019 |
| F | BI8 | Bankinter - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 1-2-2019 |
| F | BO6 | Boskalis Westminster NV Kon - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6267 | | 23 | 0 | 0 1-2-2019 |
| F | BO6 | Boskalis Westminster NV Kon - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6214 | | 23 | 0 | 0 1-2-2019 |
| F | BO6 | Boskalis Westminster NV Kon - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6145 | | 23 | 0 | 0 1-2-2019 |
| F | BO6 | Boskalis Westminster NV Kon - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9416 | | 22 | 0 | 0 1-2-2019 |
| F | BO6 | Boskalis Westminster NV Kon - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9264 | | 22 | 0 | 0 1-2-2019 |
| F | BO6 | Boskalis Westminster NV Kon - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9134 | | 22 | 0 | 0 1-2-2019 |
| F | BO8 | Boskalis Westminster Koninklijke - Dividend Futur | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 1-2-2019 |
| F | BO8 | Boskalis Westminster Koninklijke - Dividend Futur | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 0 1-2-2019 |
| F | BO8 | Boskalis Westminster Koninklijke - Dividend Futur | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 0 1-2-2019 |
| F | BO8 | Boskalis Westminster Koninklijke - Dividend Futur | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 0 1-2-2019 |
| F | BO8 | Boskalis Westminster Koninklijke - Dividend Futur | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 0 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | | 6 | 0 | 10 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 50 | 0 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | | 5 | 0 | 20 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 371 | 0 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | | 4 | 0 | 120 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 44 | 0 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 148 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 108 | 0 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 131 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 35 | 0 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 160 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 106 | 0 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 140 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 26 | 0 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 22,0000 | C | EUR | 0,8500 | 0,8500 | 0,8000 | 2 | 0,8000 | 0,8700 | | 1 | 3 | 163 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 22,0000 | P | EUR | 0,1800 | 0,2500 | 0,1800 | 5 | 0,2300 | 0,2400 | | 0 | 15 | 114 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 22,5000 | C | EUR | 0,5000 | 0,5000 | 0,4400 | 2 | 0,4400 | 0,5200 | | 1 | 3 | 871 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 22,5000 | P | EUR | 0,3900 | 0,3900 | 0,3900 | 1 | 0,3900 | 0,3900 | | 0 | 1 | 89 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 23,0000 | C | EUR | 0,4500 | 0,4500 | 0,2300 | 6 | 0,2500 | 0,2600 | | 0 | 40 | 250 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 23,0000 | P | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0,6400 | | 1 | 1 | 269 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 23,5000 | C | EUR | 0,1800 | 0,1800 | 0,1200 | 2 | 0,1200 | 0,1200 | | 0 | 2 | 173 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 131 1-2-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date | |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|---|
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 26,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0200 | 0 | 10 | 186 | 1-2-2019 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 15 | 1-2-2019 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 35 | 1-2-2019 | 0 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 1-2-2019 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 40 | 1-2-2019 | 0 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | 4 | 0 | 7 | 1-2-2019 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 14 | 1-2-2019 | 0 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | 5 | 0 | 14 | 1-2-2019 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 5 | 1-2-2019 | 0 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3800 | 6 | 0 | 2 | 1-2-2019 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1-2-2019 | 0 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-2-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3700 | 7 | 0 | 15 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6300 | 9 | 0 | 0 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6700 | 7 | 0 | 190 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 273 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6800 | 6 | 0 | 0 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 5 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 18,0000 | C | EUR | 4,8500 | 4,8500 | 4,6500 | 2 | 4,6500 | 4,7200 | 5 | 5 | 92 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 453 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | 4 | 0 | 10 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 25 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | 3 | 0 | 620 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 753 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 15 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 40 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 109 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 21,0000 | P | EUR | 0,4000 | 0,4500 | 0,4000 | 4 | 0,4500 | 0,4200 | 0 | 52 | 352 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 21,5000 | C | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,6700 | 2 | 1 | 8 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 189 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 22,0000 | C | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,3500 | 1 | 2 | 396 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 22,0000 | P | EUR | 0,6500 | 0,7500 | 0,6500 | 9 | 0,7000 | 0,7200 | 1 | 105 | 630 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 22,5000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,0700 | 1 | 3 | 56 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 36 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 23,0000 | C | EUR | 0,9000 | 0,9000 | 0,8000 | 3 | 0,8000 | 0,8200 | 1 | 14 | 791 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 23,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 3 | 1,2500 | 1,1900 | 1 | 7 | 370 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 23,5000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6100 | 1 | 36 | 1-2-2019 | 0 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 23,5000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,4900 | 1 | 5 | 108 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 24,0000 | C | EUR | 0,5500 | 0,5800 | 0,5500 | 10 | 0,5700 | 0,4400 | 0 | 130 | 1121 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 24,0000 | P | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,8200 | 2 | 5 | 719 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 25,0000 | C | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,2200 | 0 | 5 | 444 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 25,0000 | P | EUR | 2,4500 | 2,6000 | 2,4500 | 2 | 2,6000 | 2,6000 | 3 | 15 | 417 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 528 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | 3 | 0 | 575 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 728 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | 4 | 0 | 83 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 2314 | 1-2-2019 | 0 | |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4100 | 5 | 0 | 1618 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 90 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4000 | 6 | 0 | 15 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 314 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3900 | 7 | 0 | 237 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 43 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3900 | 12 | 0 | 135 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3900 | 17 | 0 | 15 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-4-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | 4 | 0 | 29 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-4-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 4 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-4-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | 3 | 0 | 0 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-4-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 63 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-4-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 1 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-4-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 4 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-4-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 8 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-4-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 68 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-4-2019 | 22,5000 | C | EUR | 1,4500 | 1,4500 | 1,2500 | 6 | 1,2500 | 1,2700 | 1 | 6 | 14 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-4-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 7 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-4-2019 | 23,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,0000 | 1 | 3 | 39 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-4-2019 | 23,0000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | 2 | 1,4000 | 1,3900 | 1 | 3 | 6 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-4-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 79 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-4-2019 | 23,5000 | P | EUR | 1,7500 | 1,7500 | 1,7500 | 1 | 1,7500 | 1,6900 | 2 | 20 | 20 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-4-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 21 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-4-2019 | 24,0000 | P | EUR | 2,0500 | 2,0500 | 2,0500 | 3 | 2,0500 | 2,0400 | 2 | 60 | 60 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-4-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 11 | 1-2-2019 | 0 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-4-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 16 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | | 3 | 0 | 379 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 482 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | | 2 | 0 | 105 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 126 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 22,0000 | C | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,7700 | | 2 | 1 | 253 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 466 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 23,0000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,2500 | | 1 | 1 | 264 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 279 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 535 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | | 3 | 0 | 394 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 25,0000 | C | EUR | 0,7000 | 0,7000 | 0,5500 | 4 | 0,6000 | 0,6000 | | 1 | 5 | 675 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | | 4 | 0 | 378 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 26,0000 | C | EUR | 0,4300 | 0,4300 | 0,4300 | - | 0,4300 | 0,3900 | | 0 | 2 | 375 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | | 4 | 0 | 329 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 577 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | | 5 | 0 | 213 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 428 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2400 | | 6 | 0 | 426 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 36 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1800 | | 7 | 0 | 96 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 633 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 30,0000 | P | EUR | 7,8600 | 7,8600 | 7,8600 | 1 | 7,8600 | 8,1500 | | 8 | 5 | 353 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 250 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0800 | | 13 | 0 | 453 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0800 | | 18 | 0 | 290 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6500 | | 9 | 0 | 5 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 49 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | | 7 | 0 | 45 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 177 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 140 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 18,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6500 | | 1 | 2 | 427 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 19,0000 | C | EUR | 4,1000 | 4,1000 | 4,0000 | 2 | 4,0000 | 4,0200 | | 4 | 3 | 5 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 37 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 309 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 198 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | | 3 | 0 | 94 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 72 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 243 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 0 | 155 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 193 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | | 3 | 0 | 430 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 24,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,1500 | | 1 | 3 | 473 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 184 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 25,0000 | C | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8700 | | 1 | 1 | 442 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | | 4 | 0 | 153 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 275 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | | 5 | 0 | 406 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 163 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | | 6 | 0 | 96 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 110 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | | 6 | 0 | 209 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 29,0000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2400 | | 0 | 10 | 170 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3300 | | 7 | 0 | 231 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 202 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1400 | | 13 | 0 | 95 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1100 | | 18 | 0 | 129 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6600 | | 9 | 0 | 0 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 7 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7300 | | 7 | 0 | 5 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 49 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | | 5 | 0 | 2 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 18,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8500 | | 1 | 1 | 51 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 20,0000 | C | EUR | 3,5000 | 3,5000 | 3,5000 | 2 | 3,5000 | 3,4400 | | 3 | 2 | 189 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 20,0000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,4200 | | 1 | 1 | 12 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 54 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 21,0000 | P | EUR | 1,8500 | 1,8500 | 1,8500 | 4 | 1,8500 | 1,8200 | | 2 | 11 | 27 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 22,0000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,2600 | | 2 | 2 | 60 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 22,0000 | P | EUR | 2,3000 | 2,3000 | 2,3000 | 2 | 2,3000 | 2,3100 | | 2 | 3 | 66 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 73 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | | 3 | 0 | 122 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 24,0000 | C | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,4000 | | 1 | 2 | 353 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 24,0000 | P | EUR | 3,5000 | 3,5000 | 3,4500 | 4 | 3,5000 | 3,4800 | | 3 | 16 | 107 1-2-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| F | BP6 | BP - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 502,3800 | 502 | 0 | 0 | 1-2-2019 |
| F | BP6 | BP - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 495,6600 | 496 | 0 | 0 | 1-2-2019 |
| F | BP8 | BP - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0000 | 32 | 0 | 0 | 1-2-2019 |
| F | BP8 | BP - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | 30 | 0 | 0 | 1-2-2019 |
| F | BP8 | BP - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | 30 | 0 | 0 | 1-2-2019 |
| F | BP8 | BP - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | 30 | 0 | 0 | 1-2-2019 |
| F | BP8 | BP - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | 30 | 0 | 0 | 1-2-2019 |
| F | BQ6 | Brenntag AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,8539 | 42 | 0 | 0 | 1-2-2019 |
| F | BQ6 | Brenntag AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,8441 | 42 | 0 | 0 | 1-2-2019 |
| F | BQ6 | Brenntag AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,8312 | 42 | 0 | 0 | 1-2-2019 |
| F | BQ6 | Brenntag AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,6071 | 41 | 0 | 0 | 1-2-2019 |
| F | BQ6 | Brenntag AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5790 | 41 | 0 | 0 | 1-2-2019 |
| F | BQ6 | Brenntag AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5549 | 41 | 0 | 0 | 1-2-2019 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,5332 | 116 | 0 | 0 | 1-2-2019 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,5061 | 116 | 0 | 0 | 1-2-2019 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,4706 | 115 | 0 | 0 | 1-2-2019 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,7549 | 113 | 0 | 0 | 1-2-2019 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,6767 | 113 | 0 | 0 | 1-2-2019 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,6096 | 113 | 0 | 0 | 1-2-2019 |
| F | BR8 | Deutsche Boerse - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | 3 | 0 | 0 | 1-2-2019 |
| F | BR8 | Deutsche Boerse - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 0 | 1-2-2019 |
| F | BR8 | Deutsche Boerse - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 0 | 1-2-2019 |
| F | BR8 | Deutsche Boerse - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | 3 | 0 | 0 | 1-2-2019 |
| F | BR8 | Deutsche Boerse - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 0 | 1-2-2019 |
| F | BS6 | Banco Santander SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0689 | 4 | 0 | 0 | 1-2-2019 |
| F | BS6 | Banco Santander SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0680 | 4 | 0 | 0 | 1-2-2019 |
| F | BS6 | Banco Santander SA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0667 | 4 | 0 | 0 | 1-2-2019 |
| F | BS6 | Banco Santander SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9994 | 4 | 0 | 0 | 1-2-2019 |
| F | BS6 | Banco Santander SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9966 | 4 | 0 | 0 | 1-2-2019 |
| F | BS6 | Banco Santander SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9043 | 4 | 0 | 0 | 1-2-2019 |
| F | BS8 | Banco Santander - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 1-2-2019 |
| F | BS8 | Banco Santander - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 1-2-2019 |
| F | BS8 | Banco Santander - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 1-2-2019 |
| F | BS8 | Banco Santander - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 1-2-2019 |
| F | BS8 | Banco Santander - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 1-2-2019 |
| F | BT6 | BT Group - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 230,0700 | 230 | 0 | 0 | 1-2-2019 |
| F | BT6 | BT Group - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 230,2400 | 230 | 0 | 0 | 1-2-2019 |
| F | BT6 | BT Group - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 230,4400 | 230 | 0 | 0 | 1-2-2019 |
| F | BT6 | BT Group - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 230,8200 | 231 | 0 | 0 | 1-2-2019 |
| F | BT6 | BT Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 220,8400 | 221 | 0 | 0 | 1-2-2019 |
| F | BT6 | BT Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 221,4100 | 221 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| F | BT8 | BT Group - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4000 | 15 | 0 | 0 | 1-2-2019 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,1293 | 74 | 0 | 0 | 1-2-2019 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,1119 | 74 | 0 | 0 | 1-2-2019 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,0891 | 74 | 0 | 0 | 1-2-2019 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,7473 | 71 | 0 | 0 | 1-2-2019 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,6983 | 71 | 0 | 0 | 1-2-2019 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,6563 | 71 | 0 | 0 | 1-2-2019 |
| F | BW8 | BMW - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8750 | 4 | 0 | 10 | 1-2-2019 |
| F | BW8 | BMW - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | 4 | 0 | 0 | 1-2-2019 |
| F | BW8 | BMW - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1250 | 3 | 0 | 0 | 1-2-2019 |
| F | BW8 | BMW - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 1-2-2019 |
| F | BW8 | BMW - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2000 | 14 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2100 | 10 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 40 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2100 | 8 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 67,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2200 | 7 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 67,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | 6 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 2 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 69,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | 5 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 69,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 6 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 2 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 13 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 71,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | 3 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 71,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 50 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | 3 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 63 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 73,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | 2 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 73,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 74,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,3300 | 1 | 50 | 150 | 1-2-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BWQ | BMW - Stock Option | 15-2-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | 6 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9300 | 8 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-2-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9100 | 10 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1800 | 16 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2000 | 14 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3200 | 10 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3800 | 9 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4200 | 8 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 67,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5200 | 8 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 67,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | 7 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 69,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7600 | 6 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 69,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 5 | 5 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9400 | 5 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 125 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 71,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | 4 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 71,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 72,0000 | C | EUR | 3,5700 | 3,5700 | 3,5700 | 1 | 3,5700 | 3,4700 | 3 | 50 | 50 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 72,0000 | P | EUR | 1,5100 | 1,5100 | 1,5100 | 1 | 1,5100 | 1,3500 | 1 | 10 | 392 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 73,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | 3 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 73,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 74,0000 | C | EUR | 2,0300 | 2,0300 | 2,0300 | 1 | 2,0300 | 2,3200 | 2 | 10 | 10 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 294 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | 2 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | 3 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 76,0000 | C | EUR | 1,2900 | 1,2900 | 1,2900 | 1 | 1,2900 | 1,4000 | 1 | 10 | 117 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 76,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 0 | 115 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 506 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 508 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 15 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3400 | 6 | 0 | 501 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1300 | 8 | 0 | 1 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 59 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0100 | 10 | 0 | 12 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 21 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9500 | 12 | 0 | 2 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 78 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9300 | 14 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 10 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9100 | 16 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 26 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9000 | 18 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9000 | 20 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9000 | 22 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9000 | 24 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9000 | 26 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 105,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,9000 | 31 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-4-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5500 | 11 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-4-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-4-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | 9 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-4-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-4-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0600 | 7 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-4-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-4-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | 6 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-4-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-4-2019 | 71,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8100 | 5 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-4-2019 | 71,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-4-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | 4 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-4-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-4-2019 | 73,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | 4 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-4-2019 | 73,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | 2 | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-4-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BWQ | BMW - Stock Option | 18-4-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | | 5 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-4-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-4-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8300 | | 7 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-4-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-4-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2800 | | 10 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1500 | | 24 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 2 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2500 | | 16 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3200 | | 14 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 1 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7400 | | 10 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 30 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9100 | | 9 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3300 | | 7 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 38 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8800 | | 6 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | | 4 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | | 5 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7700 | | 5 | 0 | 22 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | | 3 | 0 | 5 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7800 | | 6 | 0 | 1 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 | 15 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | | 6 | 0 | 2 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | | 3 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1500 | | 7 | 0 | 16 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 10 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6200 | | 9 | 0 | 13 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,3000 | | 1 | 2 | 39 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2200 | | 10 | 0 | 5 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 20 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9400 | | 12 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 26 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7600 | | 14 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 15 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6800 | | 15 | 0 | 1 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 12 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6200 | | 16 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 10 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5300 | | 18 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 20 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4700 | | 19 | 0 | 2 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4300 | | 21 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 1 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3800 | | 24 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 11 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3300 | | 29 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 20 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,3100 | | 34 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,3100 | | 39 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,3200 | | 49 | 0 | 0 1-2-2019 |
| 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 1-2-2019 |
| O | BWQ | BMW - Stock Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,3500 | | 79 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2700 | | 16 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3700 | | 14 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 10 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9400 | | 10 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 3 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1600 | | 9 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6600 | | 8 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | | 4 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2200 | | 6 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6500 | | 5 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0400 | | 5 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 6 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8300 | | 7 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | | 3 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1200 | | 8 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 10 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4900 | | 9 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 10 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 80,0000 | 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 | BWQ | BMW - Stock Option | 20-9-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8800 | | 18 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7600 | | 20 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6600 | | 22 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5600 | | 26 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4600 | | 29 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1500 | | 24 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2200 | | 19 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 1 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3500 | | 16 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5000 | | 15 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | | 2 | 21 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2400 | | 10 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4800 | | 9 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | | 4 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0400 | | 8 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | | 5 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8300 | | 7 | 0 | 2 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | | 6 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5200 | | 6 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5200 | | 7 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | | 5 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | | 8 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | | 4 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2800 | | 8 | 2 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9100 | | 9 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2600 | | 10 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | | 2 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7500 | | 12 | 31 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 15 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7400 | | 16 | 0 | 1 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 19 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1500 | | 20 | 0 | 1 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 10 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8500 | | 25 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,6500 | | 30 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5600 | | 35 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,5200 | | 40 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,4900 | | 49 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,5500 | | 80 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1400 | | 24 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2700 | | 19 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | | 3 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7200 | | 15 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8200 | | 11 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | | 6 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4100 | | 7 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | | 9 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | | 5 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9900 | | 12 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | | 3 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1800 | | 15 | 0 | 10 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2600 | | 19 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | | 2 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9300 | | 24 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,4900 | | 28 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,2000 | | 33 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,0100 | | 38 | 0 | 0 1-2-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 110,0000 | | | | | | | | | | | | |

| 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 | BWQ | BMW - Stock Option | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2500 | | 19 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | | 3 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7400 | | 15 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | | 5 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9300 | | 11 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0600 | | 7 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8100 | | 8 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5600 | | 10 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6600 | | 13 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | | 4 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3200 | | 16 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2700 | | 20 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | | 2 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5400 | | 25 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0300 | | 29 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,6700 | | 34 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,4600 | | 38 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,2900 | | 43 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,0900 | | 53 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,9700 | | 83 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1400 | | 24 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2400 | | 19 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | | 5 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7100 | | 15 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | | 7 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9100 | | 11 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2000 | | 9 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0900 | | 12 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7900 | | 6 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3900 | | 15 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | | 4 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0800 | | 19 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2200 | | 23 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | | 2 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5800 | | 28 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,1000 | | 32 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,7300 | | 37 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,9500 | | 86 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1400 | | 24 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2500 | | 19 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5100 | | 6 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8200 | | 15 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5800 | | 8 | 1 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1900 | | 11 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0400 | | 10 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3700 | | 8 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8800 | | 13 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | | 6 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1600 | | 16 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | | 5 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8000 | | 20 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | | 4 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8400 | | 24 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 3 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0900 | | 28 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 1-2-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0900 | | 37 | 0 | 1-2-2019 |
| F | BX6 | BAE Systems - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 516,5600 | | 517 | 0 | 1-2-2019 |
| F | BX6 | BAE Systems - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 516,9400 | | 517 | 0 | 1-2-2019 |
| F | BX6 | BAE Systems - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 504,0900 | | 504 | 0 | 1-2-2019 |
| F | BX6 | BAE Systems - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 504,9300 | | 505 | 0 | 1-2-2019 |
| F | BX6 | BAE Systems - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 506,1800 | | 506 | 0 | 1-2-2019 |
| F | BX6 | BAE Systems - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 498,2800 | | 498 | 0 | 1-2-2019 |
| F | BX8 | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading 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 | BY6 | Bayer AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,9446 | | 67 | 0 | 1-2-2019 | |
| F | BY6 | Bayer AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,9240 | | 67 | 0 | 1-2-2019 | |
| F | BY6 | Bayer AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5864 | | 65 | 0 | 1-2-2019 | |
| F | BY6 | Bayer AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5416 | | 65 | 0 | 1-2-2019 | |
| F | BY6 | Bayer AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5033 | | 65 | 0 | 1-2-2019 | |
| F | BY8 | Bayer - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7750 | | 3 | 0 | 1-2-2019 | |
| F | BY8 | Bayer - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 1-2-2019 | |
| F | BY8 | Bayer - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | | 2 | 0 | 1-2-2019 | |
| F | BY8 | Bayer - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | | 3 | 0 | 1-2-2019 | |
| F | BY8 | Bayer - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | | 3 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9700 | | 13 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9900 | | 11 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 1 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0100 | | 10 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 6 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0300 | | 9 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 58,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | | 9 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 58,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0500 | | 8 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 59,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5600 | | 8 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 59,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0700 | | 7 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 7 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 61,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | | 6 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 61,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | | 5 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 26 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 63,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | | 4 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 63,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 25 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | | 3 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 64,0000 | P | EUR | 0,6300 | 0,6300 | 0,6300 | 1 | 0,6300 | 0,3800 | | 0 | 25 | 110 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 706 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 205 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 66,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 50 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 67,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 50 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 67,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 25 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 75 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 | 1 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 69,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 50 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 69,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 25 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 4 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | | 3 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | | 5 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0700 | | 7 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-2-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0500 | | 9 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2600 | | 13 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3500 | | 11 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 1 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4400 | | 10 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 100 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5200 | | 10 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 58,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0700 | | 9 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 59,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 59,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | | 9 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 59,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | | 8 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 59,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7800 | | 8 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 61,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | | 7 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 61,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1400 | | 6 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 106 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 63,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | | 5 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 63,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | | 5 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 254 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | | 4 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | | 2 | 0 | 115 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 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 | BYQ | Bayer - Stock Option | 15-3-2019 | 69,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | | 4 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 111 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | | 5 | 0 | 17 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 23 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0500 | | 6 | 0 | 7 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 73,8100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 115 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 73,8100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5100 | | 8 | 0 | 8 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4300 | | 9 | 0 | 3 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 78,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 23 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 78,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9700 | | 12 | 0 | 6 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 250 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2000 | | 13 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 82,6600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 7 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 82,6600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8100 | | 16 | 0 | 4 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 84,6300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 25 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 84,6300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7400 | | 18 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 86,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 40 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 86,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6900 | | 20 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 88,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 88,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6500 | | 22 | 0 | 25 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 90,5400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 11 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 90,5400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6100 | | 24 | 0 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 92,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 31 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 92,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5700 | | 26 | 0 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 94,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 21 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 94,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5400 | | 28 | 0 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 96,4400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 96,4400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5100 | | 30 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 98,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 98,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,4800 | | 31 | 0 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 100,3800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 100,3800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4500 | | 33 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 102,3500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 102,3500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4200 | | 35 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 103,3300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 103,3300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,4000 | | 36 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 104,3100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 104,3100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,3800 | | 37 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 106,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 106,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,3500 | | 39 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 108,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 108,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,3200 | | 41 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 110,2200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 110,2200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,2900 | | 43 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 113,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 113,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,2400 | | 46 | 0 | 0 1-2-2019 |
| 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 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 118,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,1600 | | 51 | 0 | 0 1-2-2019 |
| 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 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 15-3-2019 | 127,9300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,0100 | | 61 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9900 | | 10 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3600 | | 8 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8400 | | 7 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 63,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | | 6 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 63,0000 | P | EUR | 2,3500 | 2,3500 | 2,3500 | 1 | 2,3500 | 2,2000 | | 2 | 1 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4600 | | 5 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | | 3 | 0 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8600 | | 5 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | | 3 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 67,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 67,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | | 4 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 69,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | | 3 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 69,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | | 5 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4300 | | 5 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 2 | 0 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | | 7 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2600 | | 8 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-4-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date | |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|----------|
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | | 11 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1400 | | 0 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | 2 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 59,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3100 | | 9 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 59,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | | 3 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5700 | | 9 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | | 3 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1400 | | 7 | 0 | 1-2-2019 | |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 62,0000 | P | EUR | 4,0500 | 4,0500 | 4,0500 | 1 | 4,0500 | 3,7600 | | 4 | 15 | 70 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9100 | | 6 | 0 | 64 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | | 5 | 0 | 1 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | | 5 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | | 5 | 0 | 5 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | | 5 | 0 | 28 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | | 6 | 0 | 22 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | | 4 | 0 | 124 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | | 7 | 0 | 25 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 68,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | | 3 | 0 | 27 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 68,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3100 | | 7 | 0 | 12 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 111 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | | 8 | 0 | 1 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | | 2 | 0 | 34 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4500 | | 9 | 0 | 4 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 30 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9600 | | 11 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 43 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7600 | | 12 | 0 | 51 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5700 | | 13 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 78,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 18 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 78,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9300 | | 15 | 0 | 1 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 14 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0600 | | 16 | 0 | 2 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 10 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9000 | | 18 | 0 | 14 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 83,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 5 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 83,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4500 | | 19 | 0 | 5 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 210 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6800 | | 22 | 0 | 1 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 88,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 124 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 88,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1800 | | 24 | 0 | 5 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 361 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5800 | | 26 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5700 | | 28 | 0 | 1 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 93,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 93,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0400 | | 29 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 1002 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5200 | | 32 | 0 | 2 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 98,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 98,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,9100 | | 34 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,5000 | | 36 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4900 | | 37 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 103,3300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 103,3300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,8100 | | 39 | 0 | 1 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 108,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 108,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,7300 | | 44 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 113,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 113,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,6500 | | 49 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 118,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 118,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,5700 | | 54 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 127,9300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,4200 | | 63 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 21-6-2019 | 137,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,2800 | | 73 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6100 | | 16 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8800 | | 14 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | | 2 | 0 | 19 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2300 | | 12 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 11 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4300 | | 11 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | | 3 | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6700 | | 11 | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 20-9-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9100 | | 6 | 0 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | | 6 | 0 | 3 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | | 7 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5900 | | 5 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9300 | | 8 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | | 4 | 0 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1900 | | 9 | 5 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5300 | | 11 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9900 | | 12 | 0 | 3 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5100 | | 14 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 78,0000 | C | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,6700 | | 2 | 1 | 11 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1400 | | 15 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 2 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8100 | | 17 | 0 | 7 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5600 | | 19 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3300 | | 20 | 0 | 2 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 73 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0300 | | 24 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 1 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9400 | | 26 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6600 | | 18 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9300 | | 16 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | | 3 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2800 | | 14 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | | 3 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5000 | | 14 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | | 3 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7100 | | 13 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | | 4 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9800 | | 12 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | | 4 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2500 | | 11 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | | 4 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 59,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4700 | | 10 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 59,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | | 5 | 51 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8100 | | 10 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0600 | | 5 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5600 | | 9 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | | 6 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4100 | | 7 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | | 7 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8400 | | 7 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | | 7 | 0 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3400 | | 6 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7700 | | 8 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5100 | | 6 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9800 | | 9 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 68,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | | 5 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 68,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4300 | | 9 | 0 | 6 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | | 5 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1500 | | 10 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | | 4 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4600 | | 11 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5700 | | 14 | 0 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 78,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | | 2 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 78,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4800 | | 16 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 83,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 83,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6100 | | 21 | 0 | 4 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 88,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 2 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 88,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0100 | | 25 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 93,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 93,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,6600 | | 30 | 0 | 4 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 98,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 20 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 98,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,3700 | | 34 | 0 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 103,3300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 103,3300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,1600 | | 39 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 108,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 1 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 108,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,0000 | | 44 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 113,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 113,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,8800 | | 49 | 0 | 0 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 118,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 5 | 1 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 118,0900 | 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 | BYQ | Bayer - Stock Option | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3100 | | 5 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0200 | | 14 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0100 | | 7 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2800 | | 13 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5900 | | 13 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9800 | | 8 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2600 | | 11 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | | 9 | 2 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0800 | | 10 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0600 | | 10 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0000 | | 13 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | | 5 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3100 | | 16 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | | 4 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0200 | | 20 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | | 3 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1500 | | 24 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | | 2 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5700 | | 29 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,1300 | | 33 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7900 | | 38 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5500 | | 43 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,3900 | | 47 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,2500 | | 52 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,1200 | | 62 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,0500 | | 92 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9700 | | 27 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | | 3 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4400 | | 17 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | | 6 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2900 | | 14 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8600 | | 8 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9000 | | 13 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8400 | | 9 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6300 | | 12 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8100 | | 10 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4900 | | 10 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9200 | | 11 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9800 | | 8 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8100 | | 14 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | | 6 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0400 | | 17 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | | 4 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6900 | | 21 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | | 3 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7800 | | 25 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,5200 | | 34 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 1-2-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,8300 | | 43 | 0 | 1-2-2019 |
| F | BZ6 | Baloise Holding - Stock Future | 15-2-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,0653 | | 155 | 0 | 1-2-2019 |
| F | BZ6 | Baloise Holding - Stock Future | 15-3-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,0029 | | 155 | 0 | 1-2-2019 |
| F | BZ6 | Baloise Holding - Stock Future | 18-4-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,9244 | | 155 | 0 | 1-2-2019 |
| F | BZ6 | Baloise Holding - Stock Future | 21-6-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 148,9485 | | 149 | 0 | 1-2-2019 |
| F | BZ6 | Baloise Holding - Stock Future | 20-9-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 148,8025 | | 149 | 0 | 1-2-2019 |
| F | BZ6 | Baloise Holding - Stock Future | 20-12-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 148,6333 | | 149 | 0 | 1-2-2019 |
| F | CB6 | CaixaBank SA - Stock Future | 15-2-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0596 | | 3 | 0 | 1-2-2019 |
| F | CB6 | CaixaBank SA - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0588 | | 3 | 0 | 1-2-2019 |
| F | CB6 | CaixaBank SA - Stock Future | 18-4-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9579 | | 3 | 0 | 1-2-2019 |
| F | CB6 | CaixaBank SA - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9562 | | 3 | 0 | 1-2-2019 |
| F | CB6 | CaixaBank SA - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9541 | | 3 | 0 | 1-2-2019 |
| F | CB6 | CaixaBank SA - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8624 | | 3 | 0 | 1-2-2019 |
| F | CB8 | CaixaBank - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 1-2-2019 |
| F | CB8 | CaixaBank - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 1-2-2019 |
| F | CB8 | CaixaBank - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 1-2-2019 |
| F | CB8 | CaixaBank - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 1-2-2019 |
| F | CB8 | CaixaBank - Dividend Future | 15-12-2023 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 1-2-2019 |
| F | CC6 | Centrica - Stock Future | 15-2-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,6600 | | 136 | 0 | 1-2-2019 |
| F | CC6 | Centrica - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,7600 | | 136 | 0 | 1-2-2019 |
| F | CC6 | Centrica - Stock Future | 18-4-2019 | 0,0000 | GB | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | CCB | Centrica - Dividend Future | 16-12-2022 | 0,0000 | GBX | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4500 | 12 | 0 | 0 | 1-2-2019 |
| F | CCB | Centrica - Dividend Future | 15-12-2023 | 0,0000 | GBX | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4500 | 12 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3200 | 9 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3200 | 7 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3300 | 5 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | 4 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 15 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 30 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 11 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | 2 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 3 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | 5 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6900 | 7 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-2-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6900 | 9 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3200 | 9 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3200 | 7 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3300 | 5 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 10 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-3-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-3-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-3-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-3-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 1 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | 3 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | 5 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | 7 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-4-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3200 | 9 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-4-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-4-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3200 | 7 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-4-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-4-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3400 | 5 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-4-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-4-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | 3 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-4-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 15 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-4-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-4-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-4-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-4-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-4-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-4-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-4-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-4-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-4-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-4-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-4-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-4-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | 5 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-4-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-4-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | 7 | 0 | 0 | 1-2-2019 |
| F | CH6 | Cobham - Stock Future | 15-2-2019 | 0,0000 | GBX | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,4800 | 108 | 0 | 0 | 1-2-2019 |
| F | CH6 | Cobham - Stock Future | 15-2-2019 | 0,0000 | GBX | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,5500 | 109 | 0 | 0 | 1-2-2019 |
| F | CH6 | Cobham - Stock Future | 15-4-2019 | 0,0000 | GBX | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,6600 | 109 | 0 | 0 | 1-2-2019 |
| F | CH6 | Cobham - Stock Future | 21-6-2019 | 0,0000 | GBX | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,8400 | 109 | 0 | 0 | 1-2-2019 |
| F | CH6 | Cobham - Stock Future | 20-9-2019 | 0,0000 | GBX | | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,1100 | 109 | 0 | 0 | 1-2-2019</ |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | Ci6 | Klepierre SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1565 | | 28 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | | 7 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | | 6 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | | 5 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 8165 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | | 4 | 0 | 4 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | | 4 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | | 3 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 248 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 8169 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 10 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 6 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 2 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 6 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 30,0000 | C | EUR | 0,5000 | 0,5500 | 0,5000 | 4 | 0,5500 | 0,5300 | | 1 | 4 | 20 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 30,0000 | P | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0,5200 | | 1 | 1 | 1 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 31,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 3 | 0,1500 | 0,1400 | | 0 | 3 | 5 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | | 4 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-2-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9900 | | 6 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0200 | | 10 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | | 8 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 23,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | | 7 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | | 6 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 4 | 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | | 5 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 11 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | | 4 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 13369 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | | 4 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 1 | 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | | 3 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 5 | 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | | 3 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | | 2 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 27 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 2 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 400 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 13401 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 176 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 10 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 1 | 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 31,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 10 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 5 | 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 13 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 3 | 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 34,0000 | P | EUR | 4,0500 | 4,0500 | 4,0500 | 1 | 4,0500 | 4,0600 | | 4 | 1 | 9 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 306 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 36,0000 | P | EUR | 6,0700 | 6,0700 | 6,0000 | 5 | 6,0000 | 6,0400 | | 6 | 5 | 84 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0500 | | 10 | 0 | 108 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0500 | | 15 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0500 | | 20 | 0 | 10 1-2-2019 |
| O | CiO | Klepierre SA | 18-4-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | | 5 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 18-4-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 18-4-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | | 4 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 18-4-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 1-2-2019 |
| O | CiO | Klepierre SA | 18-4-2019 | 27,0000 | 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 Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | CIO | Kleppierre SA | 18-4-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 18-4-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 18-4-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 18-4-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 18-4-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 18-4-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 18-4-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 20 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 18-4-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 10 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 18-4-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 18-4-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 10 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 18-4-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 18-4-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 0 | 10 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 18-4-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 18-4-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 18-4-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 18-4-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | | 7 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0200 | | 10 | 0 | 10 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | | 8 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | | 6 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 21 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | | 5 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | | 4 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 15 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 23 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 30 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 10 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 31 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 22 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 1007 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 2 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 76 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 21 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0400 | | 5 | 0 | 226 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 40 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | | 7 | 0 | 231 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | | 11 | 0 | 137 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9600 | | 16 | 0 | 40 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9600 | | 21 | 0 | 50 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0200 | | 10 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | | 8 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 1 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | | 6 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 3 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | | 5 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 3 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | | 4 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 52 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | | 3 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 1 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 11 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 65 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | | 3 | 0 | 40 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 31 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | | 4 | 0 | 16 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 4 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | | 7 | 0 | 36 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8500 | | 12 | 0 | 19 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8600 | | 17 | 0 | 29 1-2-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0200 | | 10 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 1 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | | 8 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0300 | | 6 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | | 5 | 0 | 0 1-2-2019 |
| O | CIO | Kleppierre SA | 20-12-2019 | 25,000 | | | | | | | | | | | | |

| 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 | CIO | Kleipierre SA | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 2 1-2-2019 |
| O | CIO | Kleipierre SA | 20-12-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 0 1-2-2019 |
| O | CIO | Kleipierre SA | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 0 | 0 1-2-2019 |
| O | CIO | Kleipierre SA | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 0 1-2-2019 |
| O | CIO | Kleipierre SA | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | | 3 | 0 | 0 1-2-2019 |
| O | CIO | Kleipierre SA | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 0 1-2-2019 |
| O | CIO | Kleipierre SA | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | | 5 | 0 | 0 1-2-2019 |
| O | CIO | Kleipierre SA | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 27 | 0 1-2-2019 |
| O | CIO | Kleipierre SA | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0800 | | 7 | 0 | 2 1-2-2019 |
| O | CIO | Kleipierre SA | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 1-2-2019 |
| O | CIO | Kleipierre SA | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9200 | | 12 | 0 | 8 1-2-2019 |
| O | CIO | Kleipierre SA | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | CIO | Kleipierre SA | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8900 | | 17 | 0 | 0 1-2-2019 |
| F | CJ6 | Coloplast B - Stock Future | 15-2-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 603,6916 | | 604 | 0 | 0 1-2-2019 |
| F | CJ6 | Coloplast B - Stock Future | 15-3-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 603,4949 | | 603 | 0 | 0 1-2-2019 |
| F | CJ6 | Coloplast B - Stock Future | 18-4-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 603,2970 | | 603 | 0 | 0 1-2-2019 |
| F | CJ6 | Coloplast B - Stock Future | 21-6-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 597,4937 | | 597 | 0 | 0 1-2-2019 |
| F | CJ6 | Coloplast B - Stock Future | 20-9-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 597,2419 | | 597 | 0 | 0 1-2-2019 |
| F | CJ6 | Coloplast B - Stock Future | 20-12-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 585,4916 | | 585 | 0 | 0 1-2-2019 |
| F | CK6 | Clariant - Stock Future | 15-2-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8456 | | 20 | 0 | 0 1-2-2019 |
| F | CK6 | Clariant - Stock Future | 15-3-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8376 | | 20 | 0 | 0 1-2-2019 |
| F | CK6 | Clariant - Stock Future | 18-4-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2776 | | 19 | 0 | 0 1-2-2019 |
| F | CK6 | Clariant - Stock Future | 21-6-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2551 | | 19 | 0 | 0 1-2-2019 |
| F | CK6 | Clariant - Stock Future | 20-9-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2361 | | 19 | 0 | 0 1-2-2019 |
| F | CK6 | Clariant - Stock Future | 20-12-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2143 | | 19 | 0 | 0 1-2-2019 |
| F | CM6 | Commerzbank AG - Stock Future | 15-2-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2751 | | 6 | 0 | 0 1-2-2019 |
| F | CM6 | Commerzbank AG - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2736 | | 6 | 0 | 0 1-2-2019 |
| F | CM6 | Commerzbank AG - Stock Future | 18-4-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2717 | | 6 | 0 | 0 1-2-2019 |
| F | CM6 | Commerzbank AG - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0681 | | 6 | 0 | 0 1-2-2019 |
| F | CM6 | Commerzbank AG - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0639 | | 6 | 0 | 0 1-2-2019 |
| F | CM6 | Commerzbank AG - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0603 | | 6 | 0 | 0 1-2-2019 |
| F | CQ6 | Compass Group - Stock Future | 15-2-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1632,5000 | | 1633 | 0 | 0 1-2-2019 |
| F | CQ6 | Compass Group - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1633,7200 | | 1634 | 0 | 0 1-2-2019 |
| F | CQ6 | Compass Group - Stock Future | 18-4-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1635,1400 | | 1635 | 0 | 0 1-2-2019 |
| F | CQ6 | Compass Group - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1624,2400 | | 1624 | 0 | 0 1-2-2019 |
| F | CQ6 | Compass Group - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1628,2800 | | 1628 | 0 | 0 1-2-2019 |
| F | CQ6 | Compass Group - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1632,4900 | | 1632 | 0 | 0 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| F | CQ8 | Compass Group - Dividend Future | 15-12-2023 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5000 | | 35 | 0 | 0 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | | 5 | 0 | 0 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | | 4 | 10 | 10 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 20 | 0 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 0 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 21 | 0 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | | 3 | 0 | 6 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 23,0000 | C | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 2,1500 | | 2 | 10 | 10 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 50 | 0 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 4 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 162 | 0 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 19 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 51 | 0 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 5 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 51 | 0 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 65 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 181 | 0 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 25,5000 | C | EUR | 0,2700 | 0,2800 | 0,2700 | 5 | 0,2800 | 0,3300 | | 0 | 5 | 131 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 55 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 26,0000 | C | EUR | 15,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,2000 | | 0 | 125 | 0 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 39 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 12 | 0 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 11 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 14 | 0 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 20 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 133 | 0 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 0 | 10 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 4 | 0 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 0 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9300 | | 4 | 0 | 0 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | CSM | Corbion NV | 15-2-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9200 | | 5 | 0 | 0 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0800 | | 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 | CSM | Corbion NV | 15-3-2019 | 22,0000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1700 | 0 | 2 | 90 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | 2 | 0 | 40 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 21 | 1 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 1 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 15 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 87 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 429 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 1 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 25 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 56 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 25,0000 | P | EUR | 0,9500 | 0,9900 | 0,9500 | 2 | 0,9900 | 0,9200 | 1 | 20 | 424 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 82 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 34 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 26,0000 | C | EUR | 0,5200 | 0,5200 | 0,5100 | 5 | 0,5200 | 0,6100 | 1 | 5 | 334 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 118 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 27,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3500 | 0 | 3 | 443 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 0 | 142 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 316 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 80 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 276 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | 4 | 0 | 36 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 185 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9900 | 5 | 0 | 175 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 120 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9400 | 7 | 0 | 116 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9300 | 10 | 0 | 66 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9400 | 15 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 1-2-2019 |
| O | CSM | Corbion NV | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9400 | 20 | 0 | 1 | 1-2-2019 |
| O | CSM | Corbion NV | 18-4-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | 4 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 18-4-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 18-4-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | 3 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 18-4-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 81 | 1-2-2019 |
| O | CSM | Corbion NV | 18-4-2019 | 23,0000 | C | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,5700 | 3 | 13 | 36 | 1-2-2019 |
| O | CSM | Corbion NV | 18-4-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 40 | 1-2-2019 |
| O | CSM | Corbion NV | 18-4-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | 2 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 18-4-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 56 | 1-2-2019 |
| O | CSM | Corbion NV | 18-4-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 18-4-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 18-4-2019 | 25,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,2400 | 1 | 1 | 1 | 1-2-2019 |
| O | CSM | Corbion NV | 18-4-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 18-4-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 18-4-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 18-4-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 1 | 1-2-2019 |
| O | CSM | Corbion NV | 18-4-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 18-4-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 5 | 1-2-2019 |
| O | CSM | Corbion NV | 18-4-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 18-4-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 18-4-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | 3 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 18-4-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 18-4-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | 4 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | 9 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1600 | 7 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 20 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | 5 | 0 | 16 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 26 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | 4 | 0 | 288 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 305 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | 3 | 0 | 47 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 23 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 65 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 178 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 177 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | 2 | 0 | 399 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 145 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 243 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 227 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | 3 | 0 | 152 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 88 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | 4 | 0 | 103 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 80 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8100 | 5 | 0 | 94 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 45 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7200 | 6 | 0 | 55 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 15 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 31,0000 | 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 | CSM | Corbion NV | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 4 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4800 | 10 | 0 | 25 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4600 | 15 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1100 | 9 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1700 | 7 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 20 | 1-2-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3300 | 5 | 0 | 7 | 1-2-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 11 | 1-2-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | 4 | 0 | 4 | 1-2-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 38 | 1-2-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | 3 | 0 | 10 | 1-2-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 23,0000 | P | EUR | 1,3500 | 1,3500 | 1,3000 | 2 | 1,3000 | 1,2900 | 1 | 23 | 101 | 1-2-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 24,0000 | C | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 2,3400 | 2 | 1 | 91 | 1-2-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 15 | 1-2-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 25,0000 | C | EUR | 1,7000 | 1,7000 | 1,6500 | 3 | 1,7000 | 1,7900 | 2 | 10 | 284 | 1-2-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 25,0000 | P | EUR | 2,3000 | 2,3400 | 2,3000 | 2 | 2,3400 | 2,2000 | 2 | 20 | 22 | 1-2-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 26,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,3700 | 1 | 2 | 116 | 1-2-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 8 | 1-2-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 28,0000 | C | EUR | 0,7000 | 0,7500 | 0,7000 | 3 | 0,7500 | 0,8000 | 1 | 22 | 112 | 1-2-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | 4 | 0 | 32 | 1-2-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 10 | 1-2-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | 6 | 0 | 141 | 1-2-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 1-2-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5900 | 11 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| F | CW8 | Coca-Cola HBC - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 1-2-2019 |
| F | CX6 | CRH PLC - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6363 | 26 | 0 | 0 | 1-2-2019 |
| F | CX6 | CRH PLC - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1203 | 25 | 0 | 0 | 1-2-2019 |
| F | CX6 | CRH PLC - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1126 | 25 | 0 | 0 | 1-2-2019 |
| F | CX6 | CRH PLC - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0981 | 25 | 0 | 0 | 1-2-2019 |
| F | CX6 | CRH PLC - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8707 | 25 | 0 | 0 | 1-2-2019 |
| F | CX6 | CRH PLC - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8559 | 25 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| F | CX8 | CRH PLC - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7620 | 1 | 0 | 0 | 1-2-2019 |
| F | CY6 | Caim Energy - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,9700 | 189 | 0 | 0 | 1-2-2019 |
| F | CY6 | Caim Energy - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 189,1100 | 189 | 0 | 0 | 1-2-2019 |
| F | CY6 | Caim Energy - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 189,2700 | 189 | 0 | 0 | 1-2-2019 |
| F | CY6 | Caim Energy - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 189,5900 | 190 | 0 | 0 | 1-2-2019 |
| F | CY6 | Caim Energy - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,0600 | 190 | 0 | 0 | 1-2-2019 |
| F | CY6 | Caim Energy - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,5500 | 191 | 0 | 0 | 1-2-2019 |
| F | CZ6 | Credit Suisse Group - Stock Future | 15-2-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9823 | 12 | 0 | 0 | 1-2-2019 |
| F | CZ6 | Credit Suisse Group - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9775 | 12 | 0 | 0 | 1-2-2019 |
| F | CZ6 | Credit Suisse Group - Stock Future | 18-4-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9714 | 12 | 0 | 0 | 1-2-2019 |
| F | CZ6 | Credit Suisse Group - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6077 | 12 | 0 | 0 | 1-2-2019 |
| F | CZ6 | Credit Suisse Group - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5963 | 12 | 0 | 0 | 1-2-2019 |
| F | CZ6 | Credit Suisse Group - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5832 | 12 | 0 | 0 | 1-2-2019 |
| F | CZ8 | Credit Suisse Group - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 1-2-2019 |
| F | CZ8 | Credit Suisse Group - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 1-2-2019 |
| F | CZ8 | Credit Suisse Group - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 1-2-2019 |
| F | CZ8 | Credit Suisse Group - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 1-2-2019 |
| F | CZ8 | Credit Suisse Group - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 1-2-2019 |
| F | DB6 | Deutsche Bank AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6989 | 8 | 0 | 0 | 1-2-2019 |
| F | DB6 | Deutsche Bank AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6971 | 8 | 0 | 0 | 1-2-2019 |
| F | DB6 | Deutsche Bank AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6947 | 8 | 0 | 0 | 1-2-2019 |
| F | DB6 | Deutsche Bank AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6203 | 8 | 0 | 0 | 1-2-2019 |
| F | DB6 | Deutsche Bank AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6150 | 8 | 0 | 0 | 1-2-2019 |
| F | DB6 | Deutsche Bank AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6105 | 8 | 0 | 0 | 1-2-2019 |
| F | DB8 | Deutsche Bank - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0850 | 0 | 0 | 0 | 1-2-2019 |
| F | DB8 | Deutsche Bank - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | 0 | 0 | 0 | 1-2-2019 |
| F | DB8 | Deutsche Bank - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1750 | 0 | 0 | 0 | 1-2-2019 |
| F | DB8 | Deutsche Bank - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 0 | 1-2-2019 |
| F | DB8 | Deutsche Bank - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 15-2-2019 | 6,0000 | C | EUR | 1,5500 | 1,6400 | 1,5500 | 2 | 1,6400 | 1,7000 | 2 | 141 | 140 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 15-2-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 15-2-2019 | 6,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 15-2-2019 | 6,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 15-2-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 15-2-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 15-2-2019 | 6,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 15-2-2019 | 6,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 4 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 10 | 1 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 135 | 1 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | | 3 | 0 | 123 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 2 | 2 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | | 4 | 0 | 2 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 11 | 1 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | | 5 | 0 | 112 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 105 | 1 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4700 | | 5 | 0 | 3 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 280 | 1 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | | 6 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 100 | 1 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4300 | | 7 | 0 | 10 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 103 | 1 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4300 | | 8 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4200 | | 9 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4200 | | 10 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4200 | | 11 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4200 | | 12 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4300 | | 17 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | | 3 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 1 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | | 2 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | | 3 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 3 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | | 3 | 0 | 1 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | | 4 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7800 | | 5 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7200 | | 6 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6800 | | 7 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6600 | | 8 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6400 | | 9 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6200 | | 10 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6200 | | 11 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6100 | | 12 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 6 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6100 | | 13 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6200 | | 18 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | | 4 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 0 | 1-2-2019 |
| O | DBQ | Deutsche Bank - Stock Option | 18-12-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 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 | DBQ | Deutsche Bank - Stock Option | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9600 | 8 | 0 | 0 | 1-2-2019 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 14-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8339 | 8 | 0 | 0 | 1-2-2019 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8321 | 8 | 0 | 0 | 1-2-2019 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8296 | 8 | 0 | 0 | 1-2-2019 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7752 | 8 | 0 | 0 | 1-2-2019 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7698 | 8 | 0 | 0 | 1-2-2019 |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7651 | 8 | 0 | 0 | 1-2-2019 |
| F | DD6 | Boliden - Stock Future | 15-2-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 228,1720 | 228 | 0 | 0 | 1-2-2019 |
| F | DD6 | Boliden - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 228,1509 | 228 | 0 | 0 | 1-2-2019 |
| F | DD6 | Boliden - Stock Future | 18-4-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 228,1097 | 228 | 0 | 0 | 1-2-2019 |
| F | DD6 | Boliden - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 219,5306 | 220 | 0 | 0 | 1-2-2019 |
| F | DD6 | Boliden - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 219,4561 | 219 | 0 | 0 | 1-2-2019 |
| F | DD6 | Boliden - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 219,4264 | 219 | 0 | 0 | 1-2-2019 |
| F | DI6 | Distribuidora Internacional de Alimentacion SA - S | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4128 | 0 | 0 | 0 | 1-2-2019 |
| F | DI6 | Distribuidora Internacional de Alimentacion SA - S | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4127 | 0 | 0 | 0 | 1-2-2019 |
| F | DI6 | Distribuidora Internacional de Alimentacion SA - S | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4126 | 0 | 0 | 0 | 1-2-2019 |
| F | DI6 | Distribuidora Internacional de Alimentacion SA - S | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4124 | 0 | 0 | 0 | 1-2-2019 |
| F | DI6 | Distribuidora Internacional de Alimentacion SA - S | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2622 | 0 | 0 | 0 | 1-2-2019 |
| F | DI6 | Distribuidora Internacional de Alimentacion SA - S | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2620 | 0 | 0 | 0 | 1-2-2019 |
| F | DI8 | Distribuidora Internacional de Alimentacion - Dividend Futur | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 1-2-2019 |
| F | DI8 | Distribuidora Internacional de Alimentacion - Dividend Futur | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 1-2-2019 |
| F | DI8 | Distribuidora Internacional de Alimentacion - Dividend Futur | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 1-2-2019 |
| F | DI8 | Distribuidora Internacional de Alimentacion - Dividend Futur | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 1-2-2019 |
| F | DI8 | Distribuidora Internacional de Alimentacion - Dividend Futur | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 1-2-2019 |
| F | DK6 | Danske Bank - Stock Future | 15-2-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,7772 | 127 | 0 | 0 | 1-2-2019 |
| F | DK6 | Danske Bank - Stock Future | 15-3-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,7359 | 127 | 0 | 0 | 1-2-2019 |
| F | DK6 | Danske Bank - Stock Future | 18-4-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 116,6977 | 117 | 0 | 0 | 1-2-2019 |
| F | DK6 | Danske Bank - Stock Future | 21-6-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 116,6392 | 117 | 0 | 0 | 1-2-2019 |
| F | DK6 | Danske Bank - Stock Future | 20-9-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 116,5908 | 117 | 0 | 0 | 1-2-2019 |
| F | DK6 | Danske Bank - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 116,5420 | 117 | 0 | 0 | 1-2-2019 |
| F | DM6 | Daimler AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,0223 | 53 | 0 | 0 | 1-2-2019 |
| F | DM6 | Daimler AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,0099 | 53 | 0 | 0 | 1-2-2019 |
| F | DM6 | Daimler AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,9936 | 53 | 0 | 0 | 1-2-2019 |
| F | DM6 | Daimler AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,9637 | 50 | 0 | 0 | 1-2-2019 |
| F | DM6 | Daimler AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,9292 | 50 | 0 | 0 | 1-2-2019 |
| F | DM6 | Daimler AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,8996 | 50 | 0 | 0 | 1-2-2019 |
| F | DM8 | Daimler - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0750 | 3 | 0 | 0 | 1-2-2019 |
| F | DM8 | Daimler - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6250 | 3 | 0 | 0 | 1-2-2019 |
| F | DM8 | Daimler - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 0 | 1-2-2019 |
| F | DM8 | Daimler - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 0 | 1-2-2019 |
| F | DM8 | Daimler - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0300 | 13 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0300 | 11 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0300 | 10 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0300 | 9 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 44,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | 9 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 44,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0400 | 8 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 45,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5400 | 8 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 45,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | 7 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 46,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5600 | 7 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 46,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | 6 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 47,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | 6 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 47,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1100 | 5 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 1 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 48,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | 5 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 48,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | 4 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 3 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 49,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | 4 | 0 | 150 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 49,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 1 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | 3 | 0 | 6 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 50,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | 3 | 0 | 0 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 50,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 1 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 75 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 2 | 1-2-2019 |
| O | DMQ | Daimler Reg - Stock Option | 15-2-2019 | 51,5000 | C | EUR | 0,0000 | 0,0000 | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 66,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0500 | 0 | 10 | 133 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7900 | 15 | 0 | 55 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 172 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 70,0000 | C | EUR | 13,3500 | 13,3500 | 13,3500 | 1 | 13,3500 | 12,8100 | 13 | 1 | 47 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 70,0000 | P | EUR | 0,0900 | 0,1100 | 0,0900 | 4 | 0,1100 | 0,1000 | 0 | 38 | 165 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 72,0000 | C | EUR | 10,9000 | 10,9000 | 10,9000 | 1 | 10,9000 | 10,8400 | 11 | 1 | 109 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 72,0000 | P | EUR | 0,1300 | 0,1500 | 0,1200 | 5 | 0,1500 | 0,1400 | 0 | 20 | 192 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 74,0000 | C | EUR | 9,3200 | 9,3200 | 8,5000 | 2 | 8,5000 | 8,8800 | 9 | 2 | 115 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 74,0000 | P | EUR | 0,2000 | 0,2000 | 0,1900 | 2 | 0,1900 | 0,1800 | 0 | 10 | 314 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 76,0000 | C | EUR | 7,2000 | 7,4000 | 7,1000 | 4 | 7,1000 | 6,9800 | 7 | 6 | 207 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 76,0000 | P | EUR | 0,2700 | 0,3000 | 0,2300 | 9 | 0,3000 | 0,2700 | 0 | 67 | 241 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 78,0000 | C | EUR | 5,5800 | 5,6200 | 4,7600 | 6 | 4,7600 | 5,1700 | 5 | 9 | 227 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 78,0000 | P | EUR | 0,4000 | 0,5000 | 0,3600 | 8 | 0,4800 | 0,4500 | 0 | 31 | 353 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 80,0000 | C | EUR | 3,6000 | 4,2000 | 3,2800 | 22 | 3,4700 | 3,5000 | 4 | 195 | 648 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 80,0000 | P | EUR | 0,7300 | 0,8400 | 0,6600 | 18 | 0,7800 | 0,8000 | 1 | 58 | 248 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 82,0000 | C | EUR | 2,2700 | 2,7500 | 1,9300 | 30 | 2,1800 | 2,1500 | 2 | 160 | 384 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 82,0000 | P | EUR | 1,3200 | 1,6200 | 1,2000 | 30 | 1,4000 | 1,4500 | 1 | 181 | 326 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 84,0000 | C | EUR | 1,0700 | 1,6000 | 1,0700 | 31 | 1,1500 | 1,2000 | 1 | 87 | 437 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 84,0000 | P | EUR | 2,0700 | 2,7500 | 2,0600 | 8 | 2,7500 | 2,4900 | 2 | 38 | 87 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 86,0000 | C | EUR | 0,5600 | 0,8300 | 0,5600 | 7 | 0,8300 | 0,6300 | 1 | 16 | 72 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | 4 | 0 | 0 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 88,0000 | C | EUR | 0,3200 | 0,4000 | 0,3200 | 15 | 0,3200 | 0,3300 | 0 | 42 | 103 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | 6 | 0 | 30 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 92,0000 | C | EUR | 0,1100 | 0,1200 | 0,1000 | 4 | 0,1000 | 0,1300 | 0 | 6 | 36 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-2-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4100 | 9 | 0 | 12 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7200 | 33 | 0 | 52 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7200 | 28 | 0 | 4 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 55 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7700 | 25 | 0 | 5 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 17 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7700 | 23 | 0 | 28 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 187 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8200 | 18 | 0 | 86 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 248 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8400 | 17 | 0 | 1 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 90 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 68,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8600 | 15 | 0 | 5 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 137 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9100 | 13 | 0 | 159 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 70,0000 | P | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2200 | 0 | 3 | 405 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 72,0000 | C | EUR | 10,8800 | 10,8800 | 10,8800 | 1 | 10,8800 | 11,0100 | 11 | 5 | 183 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 72,0000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 2 | 0,3200 | 0,3200 | 0 | 6 | 188 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 74,0000 | C | EUR | 9,8000 | 9,8000 | 9,8000 | 1 | 9,8000 | 9,1500 | 9 | 1 | 151 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 74,0000 | P | EUR | 0,4500 | 0,5000 | 0,3900 | 11 | 0,4600 | 0,4400 | 0 | 35 | 410 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 75,0000 | C | EUR | 8,2500 | 8,7500 | 8,2500 | 8 | 8,3500 | 8,2200 | 8 | 52 | 442 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 75,0000 | P | EUR | 0,5400 | 0,6000 | 0,4700 | 9 | 0,5500 | 0,5200 | 1 | 68 | 775 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3400 | 7 | 0 | 142 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 76,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6400 | 1 | 2 | 118 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 78,0000 | C | EUR | 5,9500 | 6,0500 | 5,4000 | 4 | 5,4000 | 5,6600 | 6 | 21 | 177 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 78,0000 | P | EUR | 0,9100 | 1,1000 | 0,8200 | 19 | 1,1000 | 0,9700 | 1 | 124 | 214 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 80,0000 | C | EUR | 4,2200 | 4,7200 | 3,8500 | 36 | 4,1200 | 4,1700 | 4 | 165 | 1070 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 80,0000 | P | EUR | 1,4000 | 1,6000 | 1,2500 | 12 | 1,6000 | 1,4800 | 1 | 21 | 853 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 82,0000 | C | EUR | 3,0900 | 3,2600 | 2,6500 | 15 | 2,8200 | 2,9100 | 3 | 53 | 187 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | 2 | 0 | 14 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 84,0000 | C | EUR | 1,9000 | 2,2000 | 1,6800 | 16 | 1,8800 | 1,9400 | 2 | 120 | 168 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 84,0000 | P | EUR | 2,9500 | 3,1300 | 2,9500 | 7 | 3,1300 | 3,2500 | 3 | 59 | 55 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 85,0000 | C | EUR | 1,5000 | 1,8000 | 1,4400 | 24 | 1,4400 | 1,5500 | 2 | 60 | 1453 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 85,0000 | P | EUR | 3,7000 | 3,8000 | 3,7000 | 2 | 3,8000 | 3,8600 | 4 | 11 | 1466 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 88,0000 | C | EUR | 0,8000 | 0,8800 | 0,7500 | 17 | 0,7500 | 0,7500 | 1 | 118 | 146 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 88,0000 | P | EUR | 5,7000 | 5,7000 | 5,7000 | 1 | 5,7000 | 6,0700 | 6 | 5 | 5 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 90,0000 | C | EUR | 0,5000 | 0,5500 | 0,4500 | 13 | 0,4800 | 0,4700 | 0 | 148 | 1403 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 90,0000 | P | EUR | 7,4500 | 7,4500 | 7,4500 | 1 | 7,4500 | 7,7800 | 8 | 5 | 331 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 92,0000 | C | EUR | 0,3000 | 0,3000 | 0,2900 | 7 | 0,2900 | 0,2900 | 0 | 120 | 128 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 92,0000 | P | EUR | 10,0000 | 10,0000 | 10,0000 | 1 | 10,0000 | 9,5900 | 10 | 10 | 10 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 95,0000 | C | EUR | 0,1600 | 0,1800 | 0,1100 | 5 | 0,1800 | 0,1500 | 0 | 15 | 338 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4600 | 12 | 0 | 257 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 402 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3800 | 17 | 0 | 211 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 112 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3300 | 27 | 0 | 110 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,3300 | 37 | 0 | 12 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,3300 | 57 | 0 | 0 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-4-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0100 | 15 | 0 | 10 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-4-2019 | 68,0000 | 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 | Open Interest |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|---------------|
| O | DSM | Koninklijke DSM N.V. | 18-4-2019 | 82,0000 | C | EUR | 3,6300 | 3,9000 | 3,5300 | 11 | 3,5300 | 3,5600 | 4 | 37 | 62 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 18-4-2019 | 82,0000 | P | EUR | 2,8600 | 2,8600 | 2,8600 | 1 | 2,8600 | 2,9100 | 3 | 5 | 20 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 18-4-2019 | 84,0000 | C | EUR | 2,5000 | 2,6200 | 2,5000 | 3 | 2,6200 | 2,5800 | 3 | 13 | 241 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 18-4-2019 | 84,0000 | P | EUR | 3,4700 | 4,0900 | 3,4700 | 24 | 4,0900 | 3,9100 | 4 | 136 | 209 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 18-4-2019 | 88,0000 | C | EUR | 1,1700 | 1,3800 | 1,1700 | 8 | 1,3200 | 1,2200 | 1 | 45 | 77 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 18-4-2019 | 88,0000 | P | EUR | 6,4000 | 6,4000 | 6,4000 | 1 | 6,4000 | 6,5800 | 7 | 1 | 1 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 18-4-2019 | 92,0000 | C | EUR | 0,5600 | 0,6000 | 0,5100 | 6 | 0,5100 | 0,5500 | 1 | 7 | 16 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 18-4-2019 | 92,0000 | P | EUR | 9,2000 | 9,2000 | 9,2000 | 1 | 9,2000 | 9,8700 | 10 | 5 | 10 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 18-4-2019 | 96,0000 | C | EUR | 0,2700 | 0,2800 | 0,2700 | 2 | 0,2800 | 0,2600 | 0 | 2 | 2 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 18-4-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5900 | 14 | 0 | 0 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,7400 | 43 | 0 | 5 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 139 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7900 | 33 | 0 | 6 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 1078 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7900 | 28 | 0 | 64 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 887 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 60,0000 | C | EUR | 22,7000 | 22,7000 | 22,7000 | 1 | 22,7000 | 22,8400 | 23 | 2 | 105 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 60,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3000 | 0 | 3 | 395 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0100 | 18 | 0 | 64 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 65,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5200 | 1 | 1 | 341 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2800 | 13 | 0 | 239 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 70,0000 | P | EUR | 0,9500 | 1,0800 | 0,9500 | 3 | 1,0800 | 0,9900 | 1 | 9 | 1736 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 75,0000 | C | EUR | 8,7500 | 9,4500 | 8,7500 | 5 | 9,4500 | 8,9300 | 9 | 33 | 530 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 75,0000 | P | EUR | 1,9200 | 2,0100 | 1,9200 | 9 | 1,9600 | 1,9400 | 2 | 59 | 942 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 80,0000 | C | EUR | 5,6000 | 5,8000 | 5,1500 | 28 | 5,4300 | 5,3800 | 5 | 237 | 3197 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 80,0000 | P | EUR | 3,5000 | 3,8900 | 3,3500 | 10 | 3,7500 | 3,6700 | 4 | 22 | 1826 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 85,0000 | C | EUR | 2,7000 | 3,2000 | 2,7000 | 26 | 2,8700 | 2,8400 | 3 | 580 | 1376 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 85,0000 | P | EUR | 6,2000 | 6,2000 | 6,2000 | 2 | 6,2000 | 6,3700 | 6 | 3 | 287 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 90,0000 | C | EUR | 1,3100 | 1,5200 | 1,2100 | 10 | 1,3500 | 1,3500 | 1 | 90 | 1395 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 90,0000 | P | EUR | 9,4000 | 10,1000 | 9,4000 | 4 | 10,1000 | 10,0700 | 10 | 12 | 1657 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 290 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3800 | 14 | 0 | 75 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 871 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 100,0000 | P | EUR | 18,4000 | 18,4000 | 18,4000 | 1 | 18,4000 | 19,0900 | 19 | 10 | 95 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 54 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,9100 | 29 | 0 | 44 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 30 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,8500 | 39 | 0 | 35 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,8200 | 59 | 0 | 0 | 1-2-2019 | |
| 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 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,8300 | 69 | 0 | 166 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7700 | 33 | 0 | 10 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 15 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8200 | 28 | 0 | 39 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 142 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 60,0000 | C | EUR | 23,5000 | 23,5000 | 23,5000 | 2 | 23,5000 | 22,8900 | 23 | 23 | 183 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 214 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 65,0000 | C | EUR | 17,8500 | 17,8500 | 17,8500 | 1 | 17,8500 | 18,0400 | 18 | 1 | 7 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 124 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4500 | 13 | 0 | 236 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 70,0000 | P | EUR | 1,6800 | 1,6800 | 1,6800 | 1 | 1,6800 | 1,7700 | 2 | 20 | 400 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 75,0000 | C | EUR | 9,8500 | 9,8500 | 9,3000 | 2 | 9,3000 | 9,3300 | 9 | 2 | 279 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 75,0000 | P | EUR | 2,9000 | 3,0600 | 2,9000 | 6 | 3,0600 | 3,0800 | 3 | 12 | 895 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 80,0000 | C | EUR | 5,7000 | 6,5000 | 5,7000 | 7 | 6,2500 | 5,9500 | 6 | 37 | 341 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 80,0000 | P | EUR | 5,0000 | 5,0000 | 4,7400 | 7 | 4,9600 | 5,1000 | 5 | 33 | 286 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 85,0000 | C | EUR | 3,5000 | 3,8000 | 3,5000 | 10 | 3,5900 | 3,5400 | 4 | 85 | 197 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 85,0000 | P | EUR | 7,7000 | 7,7000 | 7,7000 | 1 | 7,7000 | 7,9200 | 8 | 6 | 105 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 90,0000 | C | EUR | 2,0000 | 2,1700 | 1,9600 | 7 | 2,0000 | 1,9800 | 2 | 32 | 152 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 90,0000 | P | EUR | 11,0500 | 11,0500 | 11,0500 | 1 | 11,0500 | 11,4800 | 11 | 2 | 29 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 95,0000 | C | EUR | 1,1600 | 1,1700 | 1,1600 | 3 | 1,1700 | 1,0800 | 1 | 50 | 156 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 95,0000 | P | EUR | 15,3000 | 15,3000 | 15,3000 | 1 | 15,3000 | 15,6400 | 16 | 3 | 25 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 100,0000 | C | EUR | 0,5600 | 0,6500 | 0,5600 | 5 | 0,5800 | 0,5800 | 1 | 25 | 50 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2000 | 20 | 0 | 32 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 110,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2100 | 0 | 10 | 41 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8700 | 30 | 0 | 10 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,7600 | 40 | 0 | 20 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,7400 | 60 | 0 | 130 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,7400 | 58 | 0 | 0 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 186 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,7400 | 53 | 0 | 3 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 489 | 1-2-2019 | |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 35,0000 | C | EUR | 0 | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 60,0000 | P | EUR | 0,8600 | 0,8600 | 0,8600 | 4 | 0,8600 | 0,8700 | 1 | 22 | 643 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 65,0000 | C | EUR | 18,4000 | 18,4500 | 17,7500 | 3 | 17,7500 | 18,1600 | 18 | 13 | 280 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 65,0000 | P | EUR | 1,4300 | 1,4300 | 1,4300 | 2 | 1,4300 | 1,4800 | 1 | 3 | 521 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 70,0000 | C | EUR | 13,7500 | 14,4500 | 13,3500 | 7 | 13,6000 | 13,6900 | 14 | 8 | 973 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 70,0000 | P | EUR | 2,3000 | 2,5000 | 2,3000 | 8 | 2,5000 | 2,4600 | 2 | 47 | 1845 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 75,0000 | C | EUR | 9,7500 | 10,1500 | 9,7500 | 5 | 9,8500 | 9,8200 | 10 | 24 | 320 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 75,0000 | P | EUR | 3,8000 | 4,0500 | 3,6700 | 12 | 4,0000 | 3,9400 | 4 | 46 | 703 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 80,0000 | C | EUR | 6,6000 | 7,2000 | 6,5000 | 13 | 6,5500 | 6,6300 | 7 | 65 | 1849 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 80,0000 | P | EUR | 5,7400 | 5,9500 | 5,7400 | 19 | 5,9500 | 6,0500 | 6 | 213 | 1859 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 85,0000 | C | EUR | 4,3800 | 4,5800 | 4,2300 | 11 | 4,3000 | 4,3000 | 4 | 39 | 106 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 85,0000 | P | EUR | 8,8000 | 8,8000 | 8,8000 | 1 | 8,8000 | 8,8500 | 9 | 3 | 105 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 90,0000 | C | EUR | 2,7000 | 2,8600 | 2,5300 | 19 | 2,6700 | 2,6700 | 3 | 206 | 1805 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 90,0000 | P | EUR | 12,0000 | 12,1000 | 12,0000 | 5 | 12,1000 | 12,3100 | 12 | 39 | 756 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 95,0000 | C | EUR | 1,6000 | 1,7400 | 1,5500 | 13 | 1,5700 | 1,6100 | 2 | 226 | 839 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 95,0000 | P | EUR | 15,9500 | 16,0500 | 15,9500 | 2 | 16,0500 | 16,2700 | 16 | 17 | 87 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 100,0000 | C | EUR | 0,9800 | 1,0600 | 0,9000 | 5 | 0,9000 | 0,9500 | 1 | 11 | 1629 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6100 | 21 | 0 | 396 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 110,0000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,3600 | 0 | 2 | 178 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,0400 | 30 | 0 | 40 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,8600 | 40 | 0 | 0 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 4 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,8100 | 70 | 0 | 459 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,8200 | 33 | 0 | 93 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 60 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 60,0000 | C | EUR | 23,4000 | 23,4000 | 23,4000 | 1 | 23,4000 | 23,0800 | 23 | 1 | 226 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 60,0000 | P | EUR | 1,7700 | 1,7700 | 1,7200 | 2 | 1,7200 | 1,8300 | 2 | 2 | 1086 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 70,0000 | C | EUR | 14,9500 | 14,9500 | 14,1000 | 4 | 14,5500 | 14,4600 | 14 | 4 | 120 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 70,0000 | P | EUR | 4,2800 | 4,2800 | 4,1500 | 3 | 4,2800 | 4,2600 | 4 | 12 | 152 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0700 | 8 | 0 | 114 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4400 | 8 | 0 | 210 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | 4 | 0 | 186 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 90,0000 | P | EUR | 14,3500 | 14,4000 | 14,3500 | 2 | 14,4000 | 14,7900 | 15 | 25 | 293 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 868 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7600 | 23 | 0 | 199 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 23 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9000 | 32 | 0 | 11 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 35 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,3400 | 71 | 0 | 39 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,7400 | 58 | 0 | 0 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 80 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,7400 | 53 | 0 | 0 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 199 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,7400 | 43 | 0 | 1 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 715 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7400 | 38 | 0 | 54 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 654 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 50,0000 | C | EUR | 32,7000 | 32,7000 | 32,7000 | 4 | 32,7000 | 32,7900 | 33 | 20 | 152 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 262 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8900 | 28 | 0 | 508 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 769 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1600 | 23 | 0 | 150 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 60,0000 | P | EUR | 2,8000 | 2,8000 | 2,8000 | 1 | 2,8000 | 2,7600 | 3 | 1 | 341 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 65,0000 | C | EUR | 19,2700 | 19,2700 | 19,2700 | 1 | 19,2700 | 18,8200 | 19 | 2 | 231 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 65,0000 | P | EUR | 3,9100 | 3,9400 | 3,9100 | 4 | 3,9400 | 4,0200 | 4 | 20 | 338 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 70,0000 | C | EUR | 14,9200 | 14,9500 | 14,9200 | 3 | 14,9500 | 15,0100 | 15 | 20 | 445 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 70,0000 | P | EUR | 5,2500 | 5,7200 | 5,2500 | 2 | 5,7200 | 5,6200 | 6 | 19 | 453 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 80,0000 | C | EUR | 9,4000 | 9,4000 | 8,7000 | 7 | 8,9000 | 8,9400 | 9 | 9 | 709 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 80,0000 | P | EUR | 10,0000 | 10,0000 | 10,0000 | 1 | 10,0000 | 10,1900 | 10 | 1 | 252 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 90,0000 | C | EUR | 5,0000 | 5,3000 | 5,0000 | 5 | 5,0600 | 5,0200 | 5 | 10 | 397 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4900 | 16 | 0 | 326 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 100,0000 | C | EUR | 2,6200 | 2,6200 | 2,6200 | 1 | 2,6200 | 2,6800 | 3 | 1 | 457 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3200 | 24 | 0 | 189 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 226 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,1900 | 72 | 0 | 415 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 40,0000 | C | EUR | 42,5000 | 42,5000 | 42,5000 | 1 | 42,5000 | 42,7400 | 43 | 1 | 13 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 170 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7400 | 38 | 0 | 31 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 45,0000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,4600 | 1 | 3 | 178 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7900 | 33 | 0 | 96 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 304 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0100 | 28 | 0 | 222 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 55,0000 | P | EUR | 3,2700 | 3,2700 | 3,2200 | 2 | 3,2200 | 3,3000 | 3 | 9 | 231 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4800 | 23 | 0 | 106 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 60,0000 | P | EUR | 4,5000 | 4,6600 | 4,5000 | 4 | 4,6600 | 4,6300 | 5 | 9 | 600 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 100,0000 | C | EUR | 4,3100 | 4,4900 | 4,1700 | 8 | 4,3100 | 4,2600 | 4 | 21 | 818 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6800 | 28 | 0 | 181 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 237 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,4900 | 74 | 0 | 141 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,9600 | 33 | 0 | 114 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 50,0000 | P | EUR | 3,5600 | 3,5600 | 3,5600 | 1 | 3,5600 | 3,5000 | 4 | 8 | 461 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 60,0000 | C | EUR | 23,8500 | 23,8500 | 23,8500 | 1 | 23,8500 | 23,8700 | 24 | 1 | 618 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 60,0000 | P | EUR | 6,3900 | 6,7000 | 6,2400 | 11 | 6,4400 | 6,4900 | 6 | 27 | 710 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 70,0000 | C | EUR | 17,1500 | 17,2500 | 16,7000 | 4 | 16,7000 | 16,8900 | 17 | 11 | 82 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 70,0000 | P | EUR | 10,4000 | 10,7000 | 10,4000 | 2 | 10,7000 | 10,7400 | 11 | 3 | 103 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 80,0000 | C | EUR | 11,9000 | 12,1500 | 11,9000 | 3 | 12,1500 | 11,8000 | 12 | 4 | 743 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 80,0000 | P | EUR | 15,9500 | 16,1300 | 15,9500 | 2 | 16,1300 | 16,2200 | 16 | 2 | 878 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 90,0000 | C | EUR | 8,2500 | 8,2500 | 8,2000 | 2 | 8,2000 | 8,1500 | 8 | 10 | 664 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9600 | 23 | 0 | 679 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 100,0000 | C | EUR | 5,6500 | 5,8500 | 5,6000 | 4 | 5,8500 | 5,6100 | 6 | 5 | 824 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 100,0000 | P | EUR | 30,5500 | 30,5500 | 30,5500 | 1 | 30,5500 | 30,7200 | 31 | 3 | 334 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 150,0000 | C | EUR | 0,9700 | 0,9900 | 0,9100 | 6 | 0,9100 | 0,9200 | 1 | 19 | 342 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,7000 | 77 | 0 | 324 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0100 | 33 | 0 | 10 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 50,0000 | P | EUR | 4,5000 | 4,5500 | 4,5000 | 4 | 4,5000 | 4,6100 | 5 | 31 | 169 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 60,0000 | C | EUR | 24,5500 | 24,5500 | 24,5500 | 1 | 24,5500 | 24,2900 | 24 | 3 | 22 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 60,0000 | P | EUR | 7,8500 | 8,1000 | 7,8500 | 5 | 8,1000 | 8,1300 | 8 | 8 | 47 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7400 | 18 | 0 | 77 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 70,0000 | P | EUR | 13,0000 | 13,0000 | 12,6500 | 3 | 12,8800 | 12,8100 | 13 | 8 | 49 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 80,0000 | C | EUR | 13,3500 | 13,3500 | 13,0500 | 3 | 13,0500 | 12,9200 | 13 | 3 | 97 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 80,0000 | P | EUR | 18,3000 | 18,5000 | 18,3000 | 2 | 18,5000 | 18,6200 | 19 | 3 | 71 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 100,0000 | C | EUR | 6,8000 | 6,8000 | 6,6500 | 4 | 6,6500 | 6,7900 | 7 | 13 | 159 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 100,0000 | P | EUR | 32,5500 | 33,0000 | 32,5500 | 4 | 33,0000 | 33,0900 | 33 | 23 | 81 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 150,0000 | C | EUR | 1,4400 | 1,4400 | 1,4400 | 1 | 1,4400 | 1,5100 | 2 | 1 | 1 | 1-2-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,2600 | 78 | 0 | 0 | 1-2-2019 |
| F | DV6 | DSV - Stock Future | 15-2-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 533,5042 | 534 | 0 | 0 | 1-2-2019 |
| F | DV6 | DSV - Stock Future | 15-3-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 533,3304 | 533 | 0 | 0 | 1-2-2019 |
| F | DV6 | DSV - Stock Future | 18-4-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 530,9563 | 531 | 0 | 0 | 1-2-2019 |
| F | DV6 | DSV - Stock Future | 21-6-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 530,6873 | 531 | 0 | 0 | 1-2-2019 |
| F | DV6 | DSV - Stock Future | 20-9-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 530,4629 | 530 | 0 | 0 | 1-2-2019 |
| F | DV6 | DSV - Stock Future | 20-12-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 530,2393 | 530 | 0 | 0 | 1-2-2019 |
| F | DX6 | Drax Group - Stock Future | 15-2-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 401,4700 | 401 | 0 | 0 | 1-2-2019 |
| F | DX6 | Drax Group - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 401,7700 | 402 | 0 | 0 | 1-2-2019 |
| F | DX6 | Drax Group - Stock Future | 18-4-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 394,7200 | 395 | 0 | 0 | 1-2-2019 |
| F | DX6 | Drax Group - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 395,3700 | 395 | 0 | 0 | 1-2-2019 |
| F | DX6 | Drax Group - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 391,4600 | 391 | 0 | 0 | 1-2-2019 |
| F | DX6 | Drax Group - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 392,4700 | 392 | 0 | 0 | 1-2-2019 |
| F | DZ6 | ABN AMRO Group - Stock Future | 15-2-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4469 | 21 | 0 | 0 | 1-2-2019 |
| F | DZ6 | ABN AMRO Group - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4419 | 21 | 0 | 0 | 1-2-2019 |
| F | DZ6 | ABN AMRO Group - Stock Future | 18-4-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4353 | 21 | 0 | 0 | 1-2-2019 |
| F | DZ6 | ABN AMRO Group - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7732 | 21 | 0 | 0 | 1-2-2019 |
| F | DZ6 | ABN AMRO Group - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2090 | 20 | 0 | 0 | 1-2-2019 |
| F | DZ6 | ABN AMRO Group - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1970 | 20 | 0 | 0 | 1-2-2019 |
| F | EB6 | Ebro Foods SA - Stock Future | 15-2-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7274 | 18 | 0 | 0 | 1-2-2019 |
| F | EB6 | Ebro Foods SA - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7233 | 18 | 0 | 0 | 1-2-2019 |
| F | EB6 | Ebro Foods SA - Stock Future | 18-4-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5079 | 18 | 0 | 0 | 1-2-2019 |
| F | EB6 | Ebro Foods SA - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4977 | 17 | 0 | 0 | 1-2-2019 |
| F | EB6 | Ebro Foods SA - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2757 | 17 | 0 | 0 | 1-2-2019 |
| F | EB6 | Ebro Foods SA - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0756 | 17 | 0 | 0 | 1-2-2019 |
| F | EE6 | Endesa SA - Stock Future | 15-2-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7368 | 22 | 0 | 0 | 1-2-2019 |
| F | EE6 | Endesa SA - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7317 | 22 | 0 | 0 | 1-2-2019 |
| F | EE6 | Endesa SA - Stock Future | 18-4-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7251 | 22 | 0 | 0 | 1-2-2019 |
| F | EE6 | Endesa SA - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7125 | 22 | 0 | 0 | 1-2-2019 |
| F | EE6 | Endesa SA - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0159 | 21 | 0 | 0 | 1-2-2019 |
| F | EE6 | Endesa SA - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0034 | 21 | 0 | 0 | 1-2-2019 |
| F | EE8 | Endesa - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3820 | 1 | 0 | 0 | 1-2-2019 |
| F | EE8 | Endesa - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4070 | 1 | 0 | 0 | 1-2-2019 |
| F | EE8 | Endesa - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4250 | 1 | 0 | 0 | 1-2-2019 |
| F | EE8 | Endesa - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4250 | 1 | 0 | 0 | 1-2-2019 |
| F | EE8 | Endesa - Dividend Future | 15-12-2023 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4250 | 1 | 0 | 0 | 1-2-2019 |
| F | EG6 | Enagas SA - Stock Future | 15-2-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3963 | 25 | 0 | 0 | 1-2-2019 |
| F | EG6 | Enagas SA - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3904 | 25 | 0 | 0 | 1-2-2019 |
| F | EG6 | Enagas SA - Stock Future | 18-4-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3826 | 25 | 0 | 0 | 1-2-2019 |
| F | EG6 | Enagas SA - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3679 | 25 | 0 | 0 | 1-2-2019 |
| F | EG6 | Enagas SA - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4329 | 24 | 0 | 0 | 1-2-2019 |
| F | EG6 | Enagas SA - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7784 | 24 | 0 | 0 | 1-2-2019 |
| F | EG8 | Enagas - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 195 | 1-2-2019 |
| F | EG8 | Enagas - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 90 | 1-2-2019 |
| F | EG8 | Enagas - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 20 | 1-2-2019 |
| F | EG8 | Enagas - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-------------|
| F | EI8 | Elisa - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 1-2-2019 |
| F | EI8 | Elisa - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 1-2-2019 |
| F | EI8 | Skandinaviska Enskilda Banken A - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 1-2-2019 |
| F | EI8 | Skandinaviska Enskilda Banken A - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | | 6 | 0 | 1-2-2019 |
| F | EI8 | Skandinaviska Enskilda Banken A - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | | 7 | 0 | 1-2-2019 |
| F | EI8 | Skandinaviska Enskilda Banken A - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | | 7 | 0 | 1-2-2019 |
| F | EI8 | Skandinaviska Enskilda Banken A - Dividend | 15-12-2023 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | | 7 | 0 | 1-2-2019 |
| F | EN6 | Erste Group Bank AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,9955 | | 31 | 0 | 1-2-2019 |
| F | EN6 | Erste Group Bank AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,9882 | | 31 | 0 | 1-2-2019 |
| F | EN6 | Erste Group Bank AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,9787 | | 31 | 0 | 1-2-2019 |
| F | EN6 | Erste Group Bank AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5612 | | 30 | 0 | 1-2-2019 |
| F | EN6 | Erste Group Bank AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5407 | | 30 | 0 | 1-2-2019 |
| F | EN6 | Erste Group Bank AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5232 | | 30 | 0 | 1-2-2019 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8421 | | 20 | 0 | 1-2-2019 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8375 | | 20 | 0 | 1-2-2019 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8314 | | 20 | 0 | 1-2-2019 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8199 | | 20 | 0 | 1-2-2019 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0966 | | 19 | 0 | 1-2-2019 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0853 | | 19 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| F | EL8 | Red Electrica Corp - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0000 | | 13 | 0 | 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0000 | | 11 | 0 | 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | | 9 | 0 | 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0300 | | 7 | 0 | 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 3 | 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | | 6 | 0 | 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | | 5 | 0 | 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 10 | 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1800 | | 4 | 0 | 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | | 2 | 0 | 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 51,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,4700 | | 0 | 1 | 2 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 10 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 52,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,7300 | | 1 | 1 | 26 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 98 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 11 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 32 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 2 | 0 | 8 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 41 | 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | | 2 | 0 | 0 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | | 3 | 0 | 37 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | | 4 | 0 | 0 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | | 5 | 0 | 0 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-2-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | | 7 | 0 | 0 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0300 | | 13 | 0 | 0 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0800 | | 11 | 0 | 0 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | | 9 | 0 | 0 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | | 7 | 0 | 0 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-3-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2800 | | 6 | 0 | 0 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-3-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 3 | 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3700 | | 5 | 0 | 5 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 10 | 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-3-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | | 5 | 0 | 0 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-3-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 10 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | | 4 | 0 | 0 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-3-2019 | 50,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,7000 | | 1 | 1 | 1 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-3-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | | 3 | 0 | 0 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-3-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 0 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 21 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 1-2-2019 |
| O | ENX | Euronext - Strnd Option | 15 | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|--------|--------------|---------------|--------------------|
| O | EQO | E.ON - Stock Option | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 2,4000 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 2,4000 | 2 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 2 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 8,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 8,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 83 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 8,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 8,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 1 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 8,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 8,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 3 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 500 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 250 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 500 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 7 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 9,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 9,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 420 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 105 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 1 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | 4 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 8,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 8,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 9,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 9,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 1-2-2019 |
| O | EQO | E.ON - Stock Option | 18-4-2019 | 9,8000 | 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 | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-4-2019 | 29,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-4-2019 | 29,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | 3 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-4-2019 | 29,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-4-2019 | 30,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-4-2019 | 30,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-4-2019 | 31,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-4-2019 | 31,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-4-2019 | 32,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 1 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-4-2019 | 32,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-4-2019 | 33,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 2 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-4-2019 | 33,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-4-2019 | 34,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-4-2019 | 34,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-4-2019 | 35,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-4-2019 | 35,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | 3 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-4-2019 | 36,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-4-2019 | 36,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | 4 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-4-2019 | 38,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-4-2019 | 38,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | 6 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 26,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2600 | 6 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 26,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 27,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | 5 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 27,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 28,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2900 | 4 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 28,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 11 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 29,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | 3 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 29,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 29,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | 3 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 29,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 30,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 30,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 31,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 31,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 32,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 103 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 32,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 32 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 34,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 303 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 34,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 36,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 73 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 36,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | 4 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 38,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 38,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | 6 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 40,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 40,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3200 | 8 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 42,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 42,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3200 | 10 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 45,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 45,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3200 | 13 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 50,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 21-6-2019 | 50,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3300 | 18 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 25,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2600 | 7 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 25,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 26,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2600 | 6 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 26,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 27,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2600 | 5 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 27,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 28,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | 4 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 28,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 29,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | 3 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 29,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 30,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | 3 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 30,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 2 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 32,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 32,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | 2 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 34,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 34,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | 3 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 36,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 1 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 36,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0600 | 5 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 38,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 38,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0100 | 7 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 40,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 40,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9900 | 9 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 42,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 42,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9900 | 11 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 44,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 44,000 | 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 | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | | 3 | 0 | 0 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 0 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | | 3 | 0 | 0 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 2 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 0 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 0 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 34,0000 | C | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,5300 | | 1 | 2 | 6 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | | 4 | 0 | 0 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3100 | | 5 | 0 | 0 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | | 7 | 0 | 0 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1700 | | 9 | 0 | 0 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1700 | | 11 | 0 | 0 1-2-2019 |
| F | FA6 | SKF B - Stock Future | 15-2-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 153,0812 | | 153 | 0 | 0 1-2-2019 |
| F | FA6 | SKF B - Stock Future | 15-3-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 153,0671 | | 153 | 0 | 0 1-2-2019 |
| F | FA6 | SKF B - Stock Future | 18-4-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,0401 | | 147 | 0 | 0 1-2-2019 |
| F | FA6 | SKF B - Stock Future | 21-6-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,9877 | | 147 | 0 | 0 1-2-2019 |
| F | FA6 | SKF B - Stock Future | 20-9-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,9377 | | 147 | 0 | 0 1-2-2019 |
| F | FA6 | SKF B - Stock Future | 20-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,9175 | | 147 | 0 | 0 1-2-2019 |
| F | FC6 | Leonardo SpA - Stock Future | 14-2-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5468 | | 9 | 0 | 0 1-2-2019 |
| F | FC6 | Leonardo SpA - Stock Future | 14-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5448 | | 9 | 0 | 0 1-2-2019 |
| F | FC6 | Leonardo SpA - Stock Future | 18-4-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5421 | | 9 | 0 | 0 1-2-2019 |
| F | FC6 | Leonardo SpA - Stock Future | 20-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3873 | | 8 | 0 | 0 1-2-2019 |
| F | FC6 | Leonardo SpA - Stock Future | 19-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3815 | | 8 | 0 | 0 1-2-2019 |
| F | FC6 | Leonardo SpA - Stock Future | 19-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3765 | | 8 | 0 | 0 1-2-2019 |
| F | FI6 | Firstgroup - Stock Future | 15-2-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,3800 | | 92 | 0 | 0 1-2-2019 |
| F | FI6 | Firstgroup - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,4500 | | 92 | 0 | 0 1-2-2019 |
| F | FI6 | Firstgroup - Stock Future | 18-4-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,5300 | | 93 | 0 | 0 1-2-2019 |
| F | FI6 | Firstgroup - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,6800 | | 93 | 0 | 0 1-2-2019 |
| F | FI6 | Firstgroup - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,9100 | | 93 | 0 | 0 1-2-2019 |
| F | FI6 | Firstgroup - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,1500 | | 93 | 0 | 0 1-2-2019 |
| F | FJ8 | Salvatore Ferragamo - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 0 1-2-2019 |
| F | FJ8 | Salvatore Ferragamo - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 0 1-2-2019 |
| F | FJ8 | Salvatore Ferragamo - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 1-2-2019 |
| F | FJ8 | Salvatore Ferragamo - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 1-2-2019 |
| F | FJ8 | Salvatore Ferragamo - Dividend Future | 15-12-2023 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 1-2-2019 |
| F | FK8 | Fiat Chrysler Automobiles - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5248 | | 1 | 0 | 195 1-2-2019 |
| F | FK8 | Fiat Chrysler Automobiles - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4675 | | 0 | 0 | 160 1-2-2019 |
| F | FK8 | Fiat Chrysler Automobiles - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 0 1-2-2019 |
| F | FK8 | Fiat Chrysler Automobiles - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 0 1-2-2019 |
| F | FK8 | Fiat Chrysler Automobiles - Dividend Future | 15-12-2023 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 0 1-2-2019 |
| F | FL6 | FLSmidth & Co - Stock Future | 15-2-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 296,3468 | | 296 | 0 | 0 1-2-2019 |
| F | FL6 | FLSmidth & Co - Stock Future | 15-3-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 296,2502 | | 296 | 0 | 0 1-2-2019 |
| F | FL6 | FLSmidth & Co - Stock Future | 18-4-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 287,1552 | | 287 | 0 | 0 1-2-2019 |
| F | FL6 | FLSmidth & Co - Stock Future | 21-6-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 287,0104 | | 287 | 0 | 0 1-2-2019 |
| F | FL6 | FLSmidth & Co - Stock Future | 20-9-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 286,8899 | | 287 | 0 | 0 1-2-2019 |
| F | FL6 | FLSmidth & Co - Stock Future | 20-12-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 286,7693 | | 287 | 0 | 0 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | | 4 | 0 | 2 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 179 | 0 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 0 | 0 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 24,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3100 | | 0 | 1 | 130 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 25,0000 | C | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,4300 | | 2 | 5 | 25 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 25,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 2 | 0,5000 | 0,4900 | | 0 | 3 | 181 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 10 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 26,0000 | P | EUR | 0,7500 | 0,8000 | 0,7500 | 14 | 0,8000 | 0,7800 | | 1 | 28 | 304 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 38 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 26,5000 | P | EUR | 0,9500 | 1,0000 | 0,9500 | 2 | 1,0000 | 0,9800 | | 1 | 6 | 363 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 27,0000 | C | EUR | 1,3000 | 1,3000 | 1,0500 | 5 | 1,1000 | 1,1300 | | 1 | 39 | 79 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 27,0000 | P | EUR | 1,2000 | 1,2500 | 1,1500 | 16 | 1,2000 | 1,2000 | | 1 | 31 | 503 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 27,5000 | C | EUR | 15,8500 | 0,8500 | 0,8500 | 2 | 0,8500 | 0,9100 | | 1 | 10 | 127 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 199 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 28,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,7300 | | 1 | 1 | 62 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 141 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 28,5000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 2 | 0,5500 | 0,5700 | | 1 | 8 | 133 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 28,5000 | P | EUR | 2,2500 | 2,2500 | 2,1500 | 2 | 2,1500 | 2,1300 | | 2 | 8 | 72 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 478 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 67 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 66 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 75 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 30,0000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2600 | | 0 | 1 | 412 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | | 3 | 0 | 141 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-2-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000</ | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date | |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|----------|
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 25 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0500 | 9 | 0 | 33 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 23 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1100 | 7 | 0 | 66 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 299 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | 5 | 0 | 138 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 22,0000 | P | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,3000 | 0 | 1 | 230 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 23,0000 | C | EUR | 4,2000 | 4,2000 | 4,2000 | 1 | 4,2000 | 4,3300 | 4 | 10 | 63 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 205 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | 3 | 0 | 132 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 856 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 25,0000 | C | EUR | 2,7000 | 2,7000 | 2,7000 | 1 | 2,7000 | 2,6800 | 3 | 10 | 105 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 25,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7400 | 1 | 2 | 675 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 26,0000 | C | EUR | 2,0000 | 2,0500 | 1,9000 | 3 | 2,0500 | 1,9700 | 2 | 6 | 196 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 605 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 0 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 26,5000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,2200 | 1 | 1 | 10 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 245 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 27,0000 | P | EUR | 1,5500 | 1,5500 | 1,4000 | 3 | 1,4000 | 1,4600 | 1 | 36 | 240 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 11 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 15 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 28,0000 | C | EUR | 0,9500 | 1,0000 | 0,9500 | 2 | 1,0000 | 0,9700 | 1 | 4 | 398 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 262 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 28,5000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,8000 | 1 | 1 | 268 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 28,5000 | P | EUR | 2,4500 | 2,5000 | 2,4000 | 3 | 2,4000 | 2,3700 | 2 | 5 | 15 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 29,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 2 | 0,7000 | 0,6600 | 1 | 5 | 559 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | 3 | 0 | 148 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 11 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | 3 | 0 | 1 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 736 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | 4 | 0 | 222 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 16 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 1 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 577 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2600 | 5 | 0 | 420 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 34,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,0900 | 0 | 3 | 259 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1600 | 7 | 0 | 135 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 36,0000 | C | EUR | 15,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0400 | 0 | 266 | 5 | 266 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1100 | 9 | 0 | 179 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0900 | 11 | 0 | 0 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 134 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0800 | 13 | 0 | 7 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 47 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0800 | 18 | 0 | 3 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 60 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0800 | 23 | 0 | 70 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | 4 | 0 | 0 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 11 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | 3 | 0 | 0 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 18 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 26,0000 | C | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 2,4600 | 2 | 3 | 3 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 16 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 0 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 1 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 27,0000 | C | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,9100 | 2 | 2 | 2 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 1 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 0 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 0 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 28,0000 | C | EUR | 1,5000 | 1,5000 | 1,4500 | 2 | 1,4500 | 1,4600 | 1 | 12 | 23 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | 3 | 0 | 3 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 10 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 0 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 10 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | 3 | 0 | 1 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | 4 | 0 | 0 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 30,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 2 | 0,8000 | 0,8300 | 1 | 26 | 32 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 30,0000 | P | EUR | 4,0000 | 4,0000 | 4,0000 | 1 | 4,0000 | 3,9100 | 4 | 10 | 34 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 13 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5400 | 6 | 0 | 0 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3500 | 7 | 0 | 3 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 18-4-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2300 | 9 | 0 | 0 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1700 | 9 | 0 | 150 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 190 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 20,0000 | 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 Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 26,0000 | C | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,6200 | 3 | 2 | 58 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 65 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 372 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | 3 | 0 | 236 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 28,0000 | C | EUR | 1,6500 | 1,6500 | 1,6000 | 3 | 1,6500 | 1,6800 | 2 | 8 | 253 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | 3 | 0 | 191 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 29,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,3300 | 1 | 10 | 112 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | 4 | 0 | 106 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 30,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,0600 | 1 | 20 | 587 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8500 | 5 | 0 | 230 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 32,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6300 | 1 | 1 | 217 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4600 | 6 | 118 | 1-2-2019 | |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 125 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1700 | 9 | 0 | 283 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 31 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9600 | 14 | 0 | 52 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 146 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9000 | 19 | 0 | 17 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 20,0000 | C | EUR | 7,3000 | 7,3000 | 7,3000 | 1 | 7,3000 | 7,2900 | 7 | 1 | 11 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 20,0000 | P | EUR | 1,1000 | 1,1500 | 1,1000 | 3 | 1,1500 | 1,1200 | 1 | 3 | 95 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 22,0000 | C | EUR | 5,6000 | 5,6000 | 5,6000 | 1 | 5,6000 | 5,6000 | 6 | 10 | 33 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 143 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | 4 | 0 | 8 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 24,0000 | P | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,3100 | 2 | 2 | 191 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | 3 | 0 | 62 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | 3 | 0 | 50 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 27,0000 | C | EUR | 2,3500 | 2,3500 | 2,3500 | 1 | 2,3500 | 2,3900 | 2 | 10 | 47 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 27,0000 | P | EUR | 3,9000 | 3,9000 | 3,7500 | 2 | 3,7500 | 3,8300 | 4 | 3 | 31 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 28,0000 | C | EUR | 2,0500 | 2,0500 | 1,9500 | 5 | 2,0000 | 1,9600 | 2 | 7 | 72 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | 4 | 0 | 11 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 62 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | 5 | 0 | 6 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 30,0000 | C | EUR | 1,3500 | 1,3500 | 1,3500 | 2 | 1,3500 | 1,3300 | 1 | 25 | 134 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9100 | 6 | 0 | 44 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 32,0000 | C | EUR | 1,0000 | 1,0000 | 0,9000 | 2 | 0,9000 | 0,9100 | 1 | 6 | 17 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5300 | 8 | 0 | 4 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 144 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1500 | 10 | 0 | 27 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 16 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9100 | 15 | 0 | 1 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 11 | 1-2-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7800 | 20 | 0 | 0 | 1-2-2019 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 15-2-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,7108 | 64 | 0 | 0 | 1-2-2019 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,6958 | 64 | 0 | 0 | 1-2-2019 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 18-4-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,6762 | 64 | 0 | 0 | 1-2-2019 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,4898 | 62 | 0 | 0 | 1-2-2019 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,4464 | 62 | 0 | 0 | 1-2-2019 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,4092 | 62 | 0 | 0 | 1-2-2019 |
| F | FN6 | Fresnillo - Stock Future | 15-2-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 970,7000 | 971 | 0 | 0 | 1-2-2019 |
| F | FN6 | Fresnillo - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 971,4200 | 971 | 0 | 0 | 1-2-2019 |
| F | FN6 | Fresnillo - Stock Future | 18-4-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 972,2700 | 972 | 0 | 0 | 1-2-2019 |
| F | FN6 | Fresnillo - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 956,4600 | 956 | 0 | 0 | 1-2-2019 |
| F | FN6 | Fresnillo - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 949,3300 | 949 | 0 | 0 | 1-2-2019 |
| F | FN6 | Fresnillo - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 951,7800 | 952 | 0 | 0 | 1-2-2019 |
| F | FO6 | Associated British Foods - Stock Future | 15-2-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2415,7400 | 2416 | 0 | 0 | 1-2-2019 |
| F | FO6 | Associated British Foods - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2417,5500 | 2418 | 0 | 0 | 1-2-2019 |
| F | FO6 | Associated British Foods - Stock Future | 18-4-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2419,6500 | 2420 | 0 | 0 | 1-2-2019 |
| F | FO6 | Associated British Foods - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2411,3400 | 2411 | 0 | 0 | 1-2-2019 |
| F | FO6 | Associated British Foods - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2417,3400 | 2417 | 0 | 0 | 1-2-2019 |
| F | FO6 | Associated British Foods - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2388,6300 | 2389 | 0 | 0 | 1-2-2019 |
| F | FP6 | Fraport AG - Stock Future | 15-2-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,8300 | 69 | 0 | 0 | 1-2-2019 |
| F | FP6 | Fraport AG - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,8139 | 69 | 0 | 0 | 1-2-2019 |
| F | FP6 | Fraport AG - Stock Future | 18-4-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,7927 | 69 | 0 | 0 | 1-2-2019 |
| F | FP6 | Fraport AG - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,9533 | 67 | 0 | 0 | 1-2-2019 |
| F | FP6 | Fraport AG - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,9069 | 67 | 0 | 0 | 1-2-2019 |
| F | FP6 | Fraport AG - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,8671 | 67 | 0 | 0 | 1-2-2019 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 15-2-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,9933 | 46 | 0 | 0 | 1-2-2019 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,9825 | 46 | 0 | 0 | 1-2-2019 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 18-4-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,9684 | 46 | 0 | 0 | 1-2-2019 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,3420 | 45 | 0 | 0 | 1-2-2019 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,3105 | 45 | 0 | 0 | 1-2-2019 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,2835 | 45 | 0 | 0 | 1-2-2019 |
| F | FS8 | Fresenius - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 1-2-2019 |
| F | FS8 | Fresenius - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 1-2-2019 |
| F | FS8 | Fresenius - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 0 | 1-2-2019 |
| F | FS8 | Fresenius - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 38,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5200 | 8 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 38,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0400 | 7 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 39,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | 7 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 39,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | 6 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 40,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | 6 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 40,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | 5 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 25 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 41,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6500 | 5 | 0 | 3 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 41,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | 4 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 42,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | 4 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 42,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | 3 | 0 | 100 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 43,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 43,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 44,0000 | C | EUR | 2,5500 | 2,5500 | 2,5500 | 1 | 2,5500 | 2,5000 | 3 | 1 | 75 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 50 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 44,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 44,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 1 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 45,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 45,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1010 | 1 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 46,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 46,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1510 | 2 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 47,0000 | C | EUR | 0,9000 | 0,9000 | 0,8200 | 2 | 0,8200 | 0,7700 | 1 | 2 | 1 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 47,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 47,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 48,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 48,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | 3 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | 3 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 49,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 49,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | 4 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | 4 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 50,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 50,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | 5 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 51,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 51,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | 6 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | 6 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 52,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 52,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5700 | 7 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0600 | 7 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 53,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 53,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5500 | 8 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0500 | 8 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 54,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 54,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | 9 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0400 | 9 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0300 | 10 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-2-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0200 | 12 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0800 | 14 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1300 | 12 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1800 | 10 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-3-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2400 | 9 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 15-3-2019 | 37,0000 | P | EUR | 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 | FSQ | Fresenius - Stock Option | 20-9-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-9-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8400 | | 29 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-9-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-9-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8300 | | 30 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7900 | | 35 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-9-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-9-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,7800 | | 40 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0200 | | 21 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2500 | | 16 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7000 | | 13 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0600 | | 11 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | | 2 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5400 | | 10 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8200 | | 9 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | | 2 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1300 | | 8 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | | 3 | 0 | 1 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | | 3 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | | 7 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | | 4 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | | 6 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | | 4 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | | 6 | 0 | 1-2-2019 | |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | | 4 | 0 | 22 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | | 5 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | | 5 | 0 | 1 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5100 | | 6 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | | 4 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0900 | | 6 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | | 4 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6700 | | 7 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9800 | | 8 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | | 3 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3700 | | 9 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | | 2 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8500 | | 11 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6300 | | 12 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 2 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4300 | | 12 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1200 | | 14 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8400 | | 16 | 1 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3700 | | 20 | 0 | 4 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 6 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1200 | | 25 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,9800 | | 30 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,9100 | | 35 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,8600 | | 45 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,8600 | | 55 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0300 | | 21 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4000 | | 16 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1700 | | 13 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6900 | | 12 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | | 3 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3000 | | 10 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | | 3 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0400 | | 9 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8800 | | 8 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | | 5 | 0 | 0 | 1-2-2019</ |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4500 | 8 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | 4 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7900 | 10 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | 4 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1500 | 11 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | 3 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6500 | 13 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4000 | 13 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1700 | 14 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8100 | 16 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4500 | 17 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8400 | 22 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4600 | 26 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2400 | 31 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,1000 | 36 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,9500 | 46 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,9100 | 56 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0000 | 21 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1200 | 16 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6600 | 13 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9900 | 11 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4300 | 9 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | 3 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | 8 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | 7 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | 4 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | 6 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | 5 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | 5 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | 6 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | 5 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | 6 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | 4 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4300 | 7 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | 3 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7300 | 9 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | 3 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1800 | 10 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6800 | 12 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | 2 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4900 | 12 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3000 | 13 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9800 | 15 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7200 | 17 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3100 | 21 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0900 | 26 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,9800 | 31 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,9200 | 36 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,9000 | 46 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,9300 | 56 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0000 | 21 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1900 | 16 | 0 | 0 | 1-2-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 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 | FUR | FUGRO | 15-2-2019 | 7,8000 | C | EUR | 1,7500 | 1,7500 | 1,7500 | 1 | 1,7500 | 1,7500 | | 2 | 10 | 243 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 77 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 8,0000 | C | EUR | 1,6500 | 1,6500 | 1,5000 | 2 | 1,5000 | 1,5600 | | 2 | 3 | 49 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 8,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | | 0 | 1 | 192 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 8,2000 | C | EUR | 1,3700 | 1,3700 | 1,3700 | 1 | 1,3700 | 1,3800 | | 1 | 1 | 41 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 8,2000 | P | EUR | 0,0900 | 0,1000 | 0,0900 | 2 | 0,1000 | 0,0900 | | 0 | 2 | 94 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 40 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 136 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 8,6000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 3 | 1,1000 | 1,0300 | | 1 | 3 | 93 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 8,6000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 3 | 0,1600 | 0,1400 | | 0 | 30 | 231 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 13 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 117 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 9,0000 | C | EUR | 0,7400 | 0,7500 | 0,7400 | 4 | 0,7400 | 0,7100 | | 1 | 32 | 324 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 9,0000 | P | EUR | 0,2000 | 0,2100 | 0,2000 | 3 | 0,2100 | 0,2200 | | 0 | 12 | 364 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 9,2000 | C | EUR | 0,6000 | 0,6000 | 0,4800 | 4 | 0,4800 | 0,5800 | | 1 | 20 | 388 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 9,2000 | P | EUR | 0,2300 | 0,2900 | 0,2300 | 7 | 0,2900 | 0,2900 | | 0 | 9 | 145 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 9,4000 | C | EUR | 0,4000 | 0,4300 | 0,3600 | 5 | 0,4300 | 0,4500 | | 0 | 26 | 401 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 9,4000 | P | EUR | 0,3000 | 0,3600 | 0,3000 | 3 | 0,3500 | 0,3600 | | 0 | 11 | 34 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 9,6000 | C | EUR | 0,3500 | 0,3700 | 0,2400 | 8 | 0,3700 | 0,3300 | | 0 | 50 | 425 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 9,6000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 3 | 0,4500 | 0,4500 | | 0 | 30 | 100 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 9,8000 | C | EUR | 0,2000 | 0,2100 | 0,2000 | 3 | 0,2100 | 0,2400 | | 0 | 9 | 417 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 37 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 10,0000 | C | EUR | 0,1200 | 0,1600 | 0,1200 | 2 | 0,1600 | 0,1600 | | 0 | 3 | 433 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 10,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6800 | | 1 | 5 | 92 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 272 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 10,5000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,0600 | | 1 | 1 | 73 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 113 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 11,0000 | P | EUR | 1,4800 | 1,4800 | 1,4800 | 1 | 1,4800 | 1,5300 | | 2 | 3 | 60 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 155 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 89 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 91 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 12,0000 | P | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 2,5200 | | 3 | 5 | 42 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 95 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 4 | 0 | 11 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 16 1-2-2019 |
| O | FUR | FUGRO | 15-2-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | | 5 | 0 | 43 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | | 5 | 0 | 30 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 5,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 200 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | | 4 | 0 | 34 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 6,0000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1300 | | 0 | 3 | 1948 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 0 | 188 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 56 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | | 3 | 0 | 0 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 6,8000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1900 | | 0 | 25 | 189 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 112 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 7,0000 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,2200 | | 0 | 2 | 539 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 0 | 5 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 27 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | | 2 | 0 | 3 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 251 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 5 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 34 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 0 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 79 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 7,8000 | C | EUR | 2,0200 | 2,0200 | 2,0200 | 1 | 2,0200 | 2,0000 | | 2 | 1 | 6 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 76 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | | 2 | 0 | 197 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 8,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 2 | 0,3500 | 0,3600 | | 0 | 2 | 2224 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 105 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 83 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 10 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 171 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 8,5000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 157 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 259 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 4 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 37 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 1310 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 166 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 418 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 9,0000 | P | EUR | 0,6000 | 0,6500 | 0,6000 | 3 | 0,6000 | 0,6100 | | 1 | 6 | 2839 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 9,2000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,9700 | | 1 | 1 | 151 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 50 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 9,4000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,8700 | | 1 | 5 | 35 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 3 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 9,5000 | C | EUR | 0,7900 | 0,7900 | 0,7900 | 1 | 0,7900 | 0,8000 | | 1 | 1 | 533 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 736 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 9,6000 | C | EUR | 0,8500 | 0,8500 | 0,8500 | 2 | 0,8500 | 0,7500 | | 1 | 10 | 17 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 9,6000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,8700 | | 1 | 1 | 9 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 6 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 0 1-2-2019 |
| O | FUR | FUGRO | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 12,0000 | P | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 2,6300 | 3 | 10 | 1585 | 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1988 | 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 801 | 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 788 | 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 14,0000 | P | EUR | 4,7000 | 4,7000 | 4,7000 | 1 | 4,7000 | 4,5600 | 5 | 2 | 1020 | 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 426 | 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | 6 | 0 | 219 | 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 462 | 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | 7 | 0 | 156 | 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 280 | 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | 9 | 0 | 51 | 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8 | 1-2-2019 |
| O | FUR | FUGRO | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5300 | 11 | 0 | 41 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | 2 | 0 | 0 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 12 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 0 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 11 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 0 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 1 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 0 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 2 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 9 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 8,8000 | P | EUR | 0,7500 | 0,7500 | 0,7000 | 2 | 0,7000 | 0,7100 | 1 | 4 | 21 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 9,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 2 | 1,3000 | 1,2700 | 1 | 2 | 72 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 9,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7900 | 1 | 10 | 45 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 9,2000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,1500 | 1 | 1 | 71 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 7 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 21 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 0 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 9,6000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,9300 | 1 | 3 | 13 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 9,6000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,0500 | 1 | 4 | 4 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 0 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 0 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 70 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 10,0000 | P | EUR | 1,1900 | 1,1900 | 1,1900 | 1 | 1,1900 | 1,2500 | 1 | 1 | 23 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 11,0000 | C | EUR | 0,3600 | 0,3600 | 0,3600 | 2 | 0,3600 | 0,3600 | 0 | 11 | 21 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 22 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 102 | 1-2-2019 |
| O | FUR | FUGRO | 18-4-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 0 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | 5 | 0 | 100 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 100 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 62 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 203 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | 4 | 0 | 563 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 6,0000 | P | EUR | 0,3400 | 0,3400 | 0,3400 | 3 | 0,3400 | 0,3400 | 0 | 8 | 9749 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | 3 | 0 | 0 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 58 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | 3 | 0 | 129 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 2596 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | 3 | 0 | 7 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 7,5000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6100 | 1 | 10 | 214 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 504 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 8130 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 8,5000 | C | EUR | 1,8000 | 1,8000 | 1,8000 | 3 | 1,8000 | 1,8400 | 2 | 4 | 31 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 184 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 1015 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 9,0000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 3 | 1,1000 | 1,1100 | 1 | 7 | 3228 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 567 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 9,5000 | P | EUR | 1,3000 | 1,4000 | 1,3000 | 2 | 1,4000 | 1,3400 | 1 | 51 | 443 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 10,0000 | C | EUR | 1,0000 | 1,0000 | 0,9500 | 2 | 0,9500 | 1,0300 | 1 | 20 | 2961 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 10,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,6100 | 2 | 2 | 6136 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 1165 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 11,0000 | P | EUR | 2,2500 | 2,2500 | 2,2500 | 1 | 2,2500 | 2,2200 | 2 | 5 | 793 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 12,0000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3600 | 0 | 2 | 4845 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | 3 | 0 | 4529 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 13,0000 | C | EUR | 0,2100 | 0,2200 | 0,2100 | 2 | 0,2200 | 0,2200 | 0 | 4 | 635 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | 4 | 0 | 678 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 14,0000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1300 | 0 | 2 | 1987 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | 5 | 0 | 1006 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1648 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 16,0000 | P | EUR | 6,8000 | 6,8000 | 6,8000 | 1 | 6,8000 | 6,6500 | 7 | 1 | 879 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 56 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6400 | 9 | 0 | 86 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 861 | 1-2-2019 |
| O | FUR | FUGRO | 21-6-2019 | 20,0000 | P | EUR | 10,6500 | 10,6500 | 10,6500 | 1 | 10,6500 | 10,6100 | 11 | 1 | 1118 | 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | 5 | 0 | 0 | 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 62 | 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | 5 | 0 | 10 | 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 134 | 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | 4 | 0 | 1 | 1-2-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|----------------|
| O | FUR | FUGRO | 20-9-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | | 3 | 0 | 13 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 83 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | | 2 | 0 | 180 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 1289 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 40 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 29 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 77 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 112 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 9,5000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,5300 | | 2 | 1 | 58 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 148 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 222 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 259 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 11,0000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,8800 | | 1 | 1 | 259 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 277 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 129 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | | 3 | 0 | 141 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 309 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | | 4 | 0 | 284 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 182 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | | 5 | 0 | 81 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 85 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | | 7 | 0 | 62 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 47 1-2-2019 |
| O | FUR | FUGRO | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6600 | | 9 | 0 | 43 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | | 5 | 0 | 53 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 4,5000 | P | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,3500 | | 0 | 1 | 91 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8500 | | 5 | 0 | 7 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 5,0000 | P | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0,4300 | | 0 | 2 | 91 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 308 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 21169 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | | 4 | 0 | 15 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 547 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 22 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 365 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 4 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 126 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | | 3 | 0 | 418 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 8,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,2300 | | 1 | 25 | 8397 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | | 2 | 0 | 274 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 104 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 9,0000 | C | EUR | 2,0000 | 2,0500 | 2,0000 | 3 | 2,0500 | 2,0400 | | 2 | 50 | 570 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 1038 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 9,5000 | C | EUR | 1,7500 | 1,7500 | 1,7500 | 1 | 1,7500 | 1,8000 | | 2 | 1 | 23 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 9,5000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,8900 | | 2 | 1 | 19 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 10,0000 | C | EUR | 1,5000 | 1,5500 | 1,5000 | 3 | 1,5500 | 1,5900 | | 2 | 5 | 2139 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 10,0000 | P | EUR | 2,1500 | 2,1500 | 2,1500 | 1 | 2,1500 | 2,1900 | | 2 | 5 | 4171 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 1638 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | | 3 | 0 | 1403 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 2202 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | | 5 | 0 | 1500 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 1309 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | | 7 | 0 | 1026 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 2905 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7400 | | 9 | 0 | 963 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 1140 1-2-2019 |
| O | FUR | FUGRO | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7000 | | 11 | 0 | 1268 1-2-2019 |
| O | FUR | FUGRO | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9900 | | 5 | 0 | 10 1-2-2019 |
| O | FUR | FUGRO | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 34 1-2-2019 |
| O | FUR | FUGRO | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | | 4 | 0 | 86 1-2-2019 |
| O | FUR | FUGRO | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 15504 1-2-2019 |
| O | FUR | FUGRO | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | | 4 | 0 | 22 1-2-2019 |
| O | FUR | FUGRO | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 748 1-2-2019 |
| O | FUR | FUGRO | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | | 3 | 0 | 279 1-2-2019 |
| O | FUR | FUGRO | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 7958 1-2-2019 |
| O | FUR | FUGRO | 19-6-2020 | 9,0000 | C | EUR | 2,4000 | 2,4500 | 2,4000 | 2 | 2,4500 | 2,3700 | | 2 | 6 | 224 1-2-2019 |
| O | FUR | FUGRO | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 4108 1-2-2019 |
| O | FUR | FUGRO | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 3758 1-2-2019 |
| O | FUR | FUGRO | 19-6-2020 | 10,0000 | P | EUR | 2,6000 | 2,6000 | 2,6000 | 2 | 2,6000 | 2,5600 | | 3 | 12 | 3719 1-2-2019 |
| O | FUR | FUGRO | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 930 1-2-2019 |
| O | FUR | FUGRO | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | | 4 | 0 | 566 1-2-2019 |
| O | FUR | FUGRO | 19-6-2020 | 14,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6100 | | 1 | 5 | 3318 1-2-2019 |
| O | FUR | FUGRO | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | | 5 | 0 | 939 1-2-2019 |
| O | FUR | FUGRO | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 2109 1-2-2019 |
| O | FUR | FUGRO | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0800 | | 7 | 0 | 144 1-2-2019 |
| O | FUR | FUGRO | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 234 1-2-2019 |
| O | FUR | FUGRO | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8800 | | 11 | 0 | 822 1-2-2019 |
| O | FUR | FUGRO | 18-12-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | | 6 | 0 | 0 1-2-2019 |
| O | FUR | FUGRO | 18-12-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 32 1-2-2019 |
| O | FUR | FUGRO | 18-12-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | | 5 | 0 | 0 1-2-2019 |
| O | FUR | FUGRO | 18-12-2020 | 5,0000 | P | EUR | 0,8000 | 0,8000 | 0,7000 | 3 | 0 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------|
| O | FUR | FUGRO | 18-12-2020 | 8,0000 | P | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,8400 | | 2 | 2 | 120 1-2-2019 |
| O | FUR | FUGRO | 18-12-2020 | 9,0000 | C | EUR | 2,6500 | 2,6500 | 2,6500 | 1 | 2,6500 | 2,6400 | | 3 | 2 | 149 1-2-2019 |
| O | FUR | FUGRO | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | | 2 | 0 | 208 1-2-2019 |
| O | FUR | FUGRO | 18-12-2020 | 10,0000 | C | EUR | 2,2000 | 2,2000 | 2,2000 | 2 | 2,2000 | 2,1800 | | 2 | 3 | 271 1-2-2019 |
| O | FUR | FUGRO | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | | 3 | 0 | 326 1-2-2019 |
| O | FUR | FUGRO | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 0 1-2-2019 |
| O | FUR | FUGRO | 18-12-2020 | 12,0000 | P | EUR | 4,2000 | 4,2000 | 4,2000 | 1 | 4,2000 | 4,1500 | | 4 | 30 | 30 1-2-2019 |
| O | FUR | FUGRO | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 118 1-2-2019 |
| O | FUR | FUGRO | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | | 6 | 0 | 51 1-2-2019 |
| F | FV6 | Ferrovial SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6322 | | 20 | 0 | 0 1-2-2019 |
| F | FV6 | Ferrovial SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6275 | | 20 | 0 | 0 1-2-2019 |
| F | FV6 | Ferrovial SA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6215 | | 20 | 0 | 0 1-2-2019 |
| F | FV6 | Ferrovial SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2953 | | 19 | 0 | 0 1-2-2019 |
| F | FV6 | Ferrovial SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2819 | | 19 | 0 | 0 1-2-2019 |
| F | FV6 | Ferrovial SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8606 | | 19 | 0 | 0 1-2-2019 |
| F | FV8 | Ferrovial - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8120 | | 1 | 0 | 0 1-2-2019 |
| F | FV8 | Ferrovial - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8465 | | 1 | 0 | 0 1-2-2019 |
| F | FV8 | Ferrovial - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 1-2-2019 |
| F | FV8 | Ferrovial - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 1-2-2019 |
| F | FV8 | Ferrovial - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 1-2-2019 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 15-2-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,8846 | | 69 | 0 | 0 1-2-2019 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,8569 | | 69 | 0 | 0 1-2-2019 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 18-4-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,8220 | | 69 | 0 | 0 1-2-2019 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,7416 | | 69 | 0 | 0 1-2-2019 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,6638 | | 67 | 0 | 0 1-2-2019 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,5881 | | 67 | 0 | 0 1-2-2019 |
| F | FX8 | Compagnie Financiere Richemont - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 0 | 0 1-2-2019 |
| F | FX8 | Compagnie Financiere Richemont - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 0 1-2-2019 |
| F | FX8 | Compagnie Financiere Richemont - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 0 1-2-2019 |
| F | FX8 | Compagnie Financiere Richemont - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 0 1-2-2019 |
| F | FX8 | Compagnie Financiere Richemont - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 0 1-2-2019 |
| F | FZ6 | Flughafen Zurich - Stock Future | 15-2-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,4612 | | 173 | 0 | 0 1-2-2019 |
| F | FZ6 | Flughafen Zurich - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,3914 | | 173 | 0 | 0 1-2-2019 |
| F | FZ6 | Flughafen Zurich - Stock Future | 18-4-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,3036 | | 173 | 0 | 0 1-2-2019 |
| F | FZ6 | Flughafen Zurich - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,7042 | | 170 | 0 | 0 1-2-2019 |
| F | FZ6 | Flughafen Zurich - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,5372 | | 170 | 0 | 0 1-2-2019 |
| F | FZ6 | Flughafen Zurich - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,3443 | | 169 | 0 | 0 1-2-2019 |
| F | GD6 | GN Store Nord - Stock Future | 15-2-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 278,6499 | | 279 | 0 | 0 1-2-2019 |
| F | GD6 | GN Store Nord - Stock Future | 15-3-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 278,5592 | | 279 | 0 | 0 1-2-2019 |
| F | GD6 | GN Store Nord - Stock Future | 18-4-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 277,0183 | | 277 | 0 | 0 1-2-2019 |
| F | GD6 | GN Store Nord - Stock Future | 21-6-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 276,8780 | | 277 | 0 | 0 1-2-2019 |
| F | GD6 | GN Store Nord - Stock Future | 20-9-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 276,7610 | | 277 | 0 | 0 1-2-2019 |
| F | GD6 | GN Store Nord - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 276,6443 | | 277 | 0 | 0 1-2-2019 |
| F | GF6 | G4S - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 200,7800 | | 201 | 0 | 0 1-2-2019 |
| F | GF6 | G4S - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 200,9300 | | 201 | 0 | 0 1-2-2019 |
| F | GF6 | G4S - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,1100 | | 201 | 0 | 0 1-2-2019 |
| F | GF6 | G4S - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,1300 | | 195 | 0 | 0 1-2-2019 |
| F | GF6 | G4S - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 191,5100 | | 192 | 0 | 0 1-2-2019 |
| F | GF6 | G4S - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 192,0100 | | 192 | 0 | 0 1-2-2019 |
| F | GH6 | Gerresheimer AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,5916 | | 58 | 0 | 0 1-2-2019 |
| F | GH6 | Gerresheimer AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,5781 | | 58 | 0 | 0 1-2-2019 |
| F | GH6 | Gerresheimer AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,5604 | | 58 | 0 | 0 1-2-2019 |
| F | GH6 | Gerresheimer AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,3273 | | 56 | 0 | 0 1-2-2019 |
| F | GH6 | Gerresheimer AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,2882 | | 56 | 0 | 0 1-2-2019 |
| F | GH6 | Gerresheimer AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,2548 | | 56 | 0 | 0 1-2-2019 |
| F | GJ6 | Assicurazioni Generali SpA - Stock Future | 14-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1779 | | 15 | 0 | 0 1-2-2019 |
| F | GJ6 | Assicurazioni Generali SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1744 | | 15 | 0 | 0 1-2-2019 |
| F | GJ6 | Assicurazioni Generali SpA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1696 | | 15 | 0 | 0 1-2-2019 |
| F | GJ6 | Assicurazioni Generali SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2112 | | 14 | 0 | 0 1-2-2019 |
| F | GJ6 | Assicurazioni Generali SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2014 | | 14 | 0 | 0 1-2-2019 |
| F | GJ6 | Assicurazioni Generali SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1929 | | 14 | 0 | 0 1-2-2019 |
| F | GI8 | Assicurazioni Generali - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 1-2-2019 |
| F | GI8 | Assicurazioni Generali - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 0 1-2-2019 |
| F | GI8 | Assicurazioni Generali - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 0 1-2-2019 |
| F | GI8 | Assicurazioni Generali - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 0 1-2-2019 |
| F | GI8 | Assicurazioni Generali - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 0 1-2-2019 |
| F | GM8 | Gemalto - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 0 1-2-2019 |
| F | GM8 | Gemalto - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 0 1-2-2019 |
| F | GM8 | Gemalto - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 0 1-2-2019 |
| F | GN6 | Naturgy Energy Group SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1865 | | 24 | 0 | 0 1-2-2019 |
| F | GN6 | Naturgy Energy Group SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1808 | | 24 | 0 | 0 1-2-2019 |
| F | GN6 | Naturgy Energy Group SA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1734 | | 24 | 0 | 0 1-2-2019 |
| F | GN6 | Naturgy Energy Group SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5897 | | 24 | 0 | 0 1-2-2019 |
| F | GN6 | Naturgy Energy Group SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2835 | | 23 | 0 | 0 1-2-2019 |
| F | GN6 | Naturgy Energy Group SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7977 | | 23 | 0 | 0 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| F | GN8 | Naturgy | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | GO6 | GlaxoSmithKline - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1415,8800 | 1416 | 0 | 0 | 1-2-2019 |
| F | GO8 | GlaxoSmithKline - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | 80 | 0 | 0 | 1-2-2019 |
| F | GO8 | GlaxoSmithKline - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | 80 | 0 | 0 | 1-2-2019 |
| F | GO8 | GlaxoSmithKline - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | 80 | 0 | 0 | 1-2-2019 |
| F | GO8 | GlaxoSmithKline - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | 80 | 0 | 0 | 1-2-2019 |
| F | GO8 | GlaxoSmithKline - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | 80 | 0 | 0 | 1-2-2019 |
| F | GQ8 | Geberit - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0000 | 11 | 0 | 0 | 1-2-2019 |
| F | GQ8 | Geberit - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5000 | 12 | 0 | 0 | 1-2-2019 |
| F | GQ8 | Geberit - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | 12 | 0 | 0 | 1-2-2019 |
| F | GQ8 | Geberit - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | 12 | 0 | 0 | 1-2-2019 |
| F | GQ8 | Geberit - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | 12 | 0 | 0 | 1-2-2019 |
| F | GR6 | GEA Group AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1865 | 24 | 0 | 0 | 1-2-2019 |
| F | GR6 | GEA Group AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1808 | 24 | 0 | 0 | 1-2-2019 |
| F | CR6 | GEA Group AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1734 | 24 | 0 | 0 | 1-2-2019 |
| F | GR6 | GEA Group AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3098 | 23 | 0 | 0 | 1-2-2019 |
| F | GR6 | GEA Group AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2937 | 23 | 0 | 0 | 1-2-2019 |
| F | GR6 | GEA Group AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2798 | 23 | 0 | 0 | 1-2-2019 |
| F | GT6 | Getinge B - Stock Future | 15-2-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,1874 | 103 | 0 | 0 | 1-2-2019 |
| F | GT6 | Getinge B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,1778 | 103 | 0 | 0 | 1-2-2019 |
| F | GT6 | Getinge B - Stock Future | 18-4-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,1592 | 103 | 0 | 0 | 1-2-2019 |
| F | GT6 | Getinge B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,1228 | 102 | 0 | 0 | 1-2-2019 |
| F | GT6 | Getinge B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,0879 | 102 | 0 | 0 | 1-2-2019 |
| F | GT6 | Getinge B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,0738 | 102 | 0 | 0 | 1-2-2019 |
| F | GV6 | Givaudan - Stock Future | 15-2-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2393,4644 | 2393 | 0 | 0 | 1-2-2019 |
| F | GV6 | Givaudan - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2392,5019 | 2393 | 0 | 0 | 1-2-2019 |
| F | GV6 | Givaudan - Stock Future | 18-4-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2331,3057 | 2331 | 0 | 0 | 1-2-2019 |
| F | GV6 | Givaudan - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2328,5775 | 2329 | 0 | 0 | 1-2-2019 |
| F | GV6 | Givaudan - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2326,2854 | 2326 | 0 | 0 | 1-2-2019 |
| F | GV6 | Givaudan - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2323,6386 | 2324 | 0 | 0 | 1-2-2019 |
| F | GV8 | Givaudan - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,0000 | 60 | 0 | 0 | 1-2-2019 |
| F | GV8 | Givaudan - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,0000 | 62 | 0 | 0 | 1-2-2019 |
| F | GV8 | Givaudan - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,0000 | 64 | 0 | 0 | 1-2-2019 |
| F | GV8 | Givaudan - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,0000 | 66 | 0 | 0 | 1-2-2019 |
| F | GV8 | Givaudan - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,0000 | 66 | 0 | 0 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | 5 | 0 | 0 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | 4 | 0 | 0 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 30 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 0 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 100 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 34 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 0 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 18,5000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0800 | 0 | 1 | 114 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 406 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 19,0000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1400 | 0 | 3 | 273 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 155 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 3 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 20,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1900 | 0 | 1 | 152 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 48 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 82 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 20,5000 | P | EUR | 0,8200 | 0,8200 | 0,8200 | 1 | 0,8200 | 0,9600 | 1 | 2 | 82 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 9 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 3 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 46 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 27 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 41 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | 3 | 0 | 0 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-2-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | 4 | 0 | 0 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | 5 | 0 | 0 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | 4 | 0 | 0 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 0 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 95 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | 2 | 0 | 3 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 69 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-3-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 0 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-3-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 121 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 7 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 32 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-3-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 4 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-3-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|---------------|
| O | GVN | Grandvision - Spotlight Option | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 47 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | | 3 | 0 | 1 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-4-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | | 5 | 0 | 0 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-4-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-4-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | | 4 | 0 | 0 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-4-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-4-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | | 3 | 0 | 0 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-4-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 3 | 0 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-4-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 0 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-4-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 36 | 0 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-4-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 0 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-4-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 10 | 0 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-4-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 0 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-4-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 23 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-4-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 0 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-4-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 2 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-4-2019 | 20,0000 | C | EUR | 0,6500 | 0,7000 | 0,6500 | 3 | 0,7000 | 0,6200 | | 1 | 3 | 23 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-4-2019 | 20,0000 | P | EUR | 0,9200 | 0,9200 | 0,9200 | 1 | 0,9200 | 1,0100 | | 1 | 2 | 5 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-4-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 25 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-4-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 2 | 0 | 8 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-4-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 12 | 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-4-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 0 | 2 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-4-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 1-2-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-4-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 0 1-2-2019 |
| F | GX6 | Glencore - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 306,2900 | | 306 | 0 | 0 1-2-2019 |
| F | GX6 | Glencore - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 306,5200 | | 307 | 0 | 0 1-2-2019 |
| F | GX6 | Glencore - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 306,7900 | | 307 | 0 | 0 1-2-2019 |
| F | GX6 | Glencore - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 298,2700 | | 298 | 0 | 0 1-2-2019 |
| F | GX6 | Glencore - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 289,4900 | | 289 | 0 | 0 1-2-2019 |
| F | GX6 | Glencore - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 290,2400 | | 290 | 0 | 0 1-2-2019 |
| F | GX8 | Glencore - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 1-2-2019 |
| F | GX8 | Glencore - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 1-2-2019 |
| F | GX8 | Glencore - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 1-2-2019 |
| F | GX8 | Glencore - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 1-2-2019 |
| F | GX8 | Glencore - Dividend Future | 15-12-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 1-2-2019 |
| F | HB6 | Hugo Boss AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,1107 | | 64 | 0 | 0 1-2-2019 |
| F | HB6 | Hugo Boss AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,0957 | | 64 | 0 | 0 1-2-2019 |
| F | HB6 | Hugo Boss AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,0760 | | 64 | 0 | 0 1-2-2019 |
| F | HB6 | Hugo Boss AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,2898 | | 61 | 0 | 0 1-2-2019 |
| F | HB6 | Hugo Boss AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,2473 | | 61 | 0 | 0 1-2-2019 |
| F | HB6 | Hugo Boss AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,2110 | | 61 | 0 | 0 1-2-2019 |
| F | HC6 | HeidelbergCement AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,2511 | | 61 | 0 | 0 1-2-2019 |
| F | HC6 | HeidelbergCement AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,2367 | | 61 | 0 | 0 1-2-2019 |
| F | HC6 | HeidelbergCement AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,2179 | | 61 | 0 | 0 1-2-2019 |
| F | HC6 | HeidelbergCement AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,0333 | | 59 | 0 | 0 1-2-2019 |
| F | HC6 | HeidelbergCement AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,9924 | | 59 | 0 | 0 1-2-2019 |
| F | HC6 | HeidelbergCement AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,9574 | | 59 | 0 | 0 1-2-2019 |
| F | HE6 | Heineken NV - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,1885 | | 79 | 0 | 0 1-2-2019 |
| F | HE6 | Heineken NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,1699 | | 79 | 0 | 0 1-2-2019 |
| F | HE6 | Heineken NV - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,1456 | | 79 | 0 | 0 1-2-2019 |
| F | HE6 | Heineken NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,3802 | | 78 | 0 | 0 1-2-2019 |
| F | HE6 | Heineken NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,8759 | | 78 | 0 | 0 1-2-2019 |
| F | HE6 | Heineken NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,8296 | | 78 | 0 | 0 1-2-2019 |
| F | HE8 | Heineken - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 0 1-2-2019 |
| F | HE8 | Heineken - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 0 1-2-2019 |
| F | HE8 | Heineken - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 0 1-2-2019 |
| F | HE8 | Heineken - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 0 1-2-2019 |
| F | HE8 | Heineken - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 15-2-2019 | 60,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2000 | | 19 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 15-2-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 15-2-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2400 | | 15 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 15-2-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 161 1-2-2019 |
| O | HEI | HEINEKEN | 15-2-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2900 | | 11 | 0 | 3 1-2-2019 |
| O | HEI | HEINEKEN | 15-2-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 456 | 1-2-2019 |
| O | HEI | HEINEKEN | 15-2-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3800 | | 7 | 0 | 63 1-2-2019 |
| O | HEI | HEINEKEN | 15-2-2019 | 72,0000 | P | EUR | 0,1900 | 0,2000 | 0,1800 | 7 | 0,1900 | 0,1800 | | 0 | 10 | 507 1-2-2019 |
| O | HEI | HEINEKEN | 15-2-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | | 6 | 0 | 50 1-2-2019 |
| O | HEI | HEINEKEN | 15-2-2019 | 74,0000 | P | EUR | 0,3900 | 0,3900 | 0,3100 | 8 | 0,3100 | 0,2900 | | 0 | 11 | 330 1-2-2019 |
| O | HEI | HEINEKEN | 15-2-2019 | 76,0000 | C | EUR | 3,5800 | 3,6500 | 3,5800 | 6 | 3,6500 | 3,7100 | | 4 | 27 | 611 1-2-2019 |
| O | HEI | HEINEKEN | 15-2-2019 | 76,0000 | P | EUR | 0,7200 | 0,7200 | 0,5300 | 10 | 0,5300 | 0,5200 | | 1 | 30 | 468 1-2-2019 |
| O | HEI | HEINEKEN | 15-2-2019 | 78,0000 | C | EUR | 2,0300 | 2,1300 | 1,8000 | 7 | 2,1300 | 2,2200 | | 2 | 17 | 282 1-2-2019 |
| O | HEI | HEINEKEN | 15-2-2019 | 78,0000 | P | EUR | 1,2500 | 1,2500 | 1,0300 | 4 | 1,0300 | 1,0300 | | 1 | 6 | 222 1-2-2019 |
| O | HEI | HEINEKEN | 15-2-2019 | 80,0000 | C | EUR | 0,9500 | 1,1000 | 0,9500 | 4 | 1,0500 | 1,1300 | | 1 | 13 | 1712 1-2-2019 |
| O | HEI | HEINEKEN | 15-2-2019 | 80,0000 | P | EUR | 2,2600 | 2,2600 | 2,0000 | 5 | 2,0000 | 1,9400 | | 2 | 16 | 622 1-2-2019 |
| O | HEI | HEINEKEN | 15-2-2019 | 82,0000 | C | EUR | 0,4400 | 0,5300 | 0,3800 | 10 | 0,4900 | 0,4900 | | 0 | 22 | 855 1-2-2019 |
| O | HEI | HEINEKEN | 15-2-2019 | 82,0000 | P | EUR | 3,4500 | 3,4500 | 3,4500 | 1 | 3,4500 | 3,3100 | | 3 | 1 | 111 1-2-2019 |
| O | HEI | HEINEKEN | 15-2-2019 | 84,0000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,2100 | | 0 | 1 | 208 1-2-2019 |
| O | HEI | HEINE | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | HEI | HEINEKEN | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2100 | | 29 | 0 | 10 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 74 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2100 | | 24 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 55,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0500 | | 0 | 1 | 76 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2600 | | 19 | 0 | 43 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 71 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3100 | | 15 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 42 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4100 | | 11 | 0 | 1 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 68,0000 | P | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2000 | | 0 | 1 | 552 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4800 | | 9 | 84 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 70,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 3 | 0,3000 | 0,2800 | | 0 | 5 | 2493 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | | 8 | 0 | 14 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 72,0000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4000 | | 0 | 1 | 86 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | | 6 | 0 | 117 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 74,0000 | P | EUR | 0,7600 | 0,7600 | 0,6600 | - | 0,6600 | 0,6200 | | 1 | 6 | 104 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | | 5 | 0 | 243 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 75,0000 | P | EUR | 0,9000 | 0,9000 | 0,8200 | 3 | 0,8200 | 0,7700 | | 1 | 6 | 1179 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | | 4 | 0 | 101 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 76,0000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 0,9900 | | 1 | 1 | 560 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 78,0000 | C | EUR | 2,6000 | 2,6000 | 2,5500 | 4 | 2,5500 | 2,7600 | | 3 | 12 | 112 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 78,0000 | P | EUR | 1,8300 | 1,9000 | 1,8300 | 2 | 1,9000 | 1,5900 | | 2 | 10 | 244 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 80,0000 | C | EUR | 1,5000 | 1,7300 | 1,3600 | 17 | 1,7300 | 1,6900 | | 2 | 82 | 2221 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 80,0000 | P | EUR | 2,5900 | 2,5900 | 2,5900 | 1 | 2,5900 | 2,4900 | | 2 | 5 | 1742 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 85,0000 | C | EUR | 0,2900 | 0,3000 | 0,2700 | 3 | 0,3000 | 0,3400 | | 0 | 4 | 1011 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 85,0000 | P | EUR | 6,6000 | 6,6000 | 6,6000 | 1 | 6,6000 | 6,1500 | | 6 | 1 | 422 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 88,0000 | C | EUR | 0,1200 | 0,1400 | 0,1200 | 3 | 0,1400 | 0,1300 | | 0 | 3 | 12 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9600 | | 9 | 0 | 36 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 1422 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9100 | | 11 | 0 | 273 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8900 | | 13 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 95,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | | 0 | 2 | 154 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8600 | | 16 | 0 | 126 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 120 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8600 | | 21 | 0 | 18 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 29 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,8600 | | 31 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,8600 | | 41 | 0 | 8 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10 1-2-2019 |
| O | HEI | HEINEKEN | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,8600 | | 61 | 0 | 40 1-2-2019 |
| O | HEI | HEINEKEN | 18-4-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3900 | | 15 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 18-4-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 2 1-2-2019 |
| O | HEI | HEINEKEN | 18-4-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5300 | | 12 | 0 | 1 1-2-2019 |
| O | HEI | HEINEKEN | 18-4-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 1 1-2-2019 |
| O | HEI | HEINEKEN | 18-4-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8800 | | 8 | 0 | 24 1-2-2019 |
| O | HEI | HEINEKEN | 18-4-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 18 1-2-2019 |
| O | HEI | HEINEKEN | 18-4-2019 | 74,0000 | C | EUR | 5,6000 | 5,8000 | 5,6000 | 2 | 5,8000 | 6,1700 | | 6 | 4 | 6 1-2-2019 |
| O | HEI | HEINEKEN | 18-4-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 18 1-2-2019 |
| O | HEI | HEINEKEN | 18-4-2019 | 76,0000 | C | EUR | 4,4000 | 4,4000 | 4,3600 | 2 | 4,3600 | 4,6200 | | 5 | 6 | 62 1-2-2019 |
| O | HEI | HEINEKEN | 18-4-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 26 1-2-2019 |
| O | HEI | HEINEKEN | 18-4-2019 | 78,0000 | C | EUR | 2,8500 | 2,8500 | 2,8500 | 2 | 2,8500 | 3,2800 | | 3 | 5 | 15 1-2-2019 |
| O | HEI | HEINEKEN | 18-4-2019 | 78,0000 | P | EUR | 2,3800 | 2,3800 | 2,2600 | 2 | 2,2600 | 2,1100 | | 2 | 5 | 16 1-2-2019 |
| O | HEI | HEINEKEN | 18-4-2019 | 80,0000 | C | EUR | 1,8600 | 1,8600 | 1,8600 | 1 | 1,8600 | 2,2000 | | 2 | 1 | 82 1-2-2019 |
| O | HEI | HEINEKEN | 18-4-2019 | 80,0000 | P | EUR | 3,2000 | 3,2000 | 3,2000 | 1 | 3,2000 | 3,0300 | | 3 | 1 | 35 1-2-2019 |
| O | HEI | HEINEKEN | 18-4-2019 | 84,0000 | C | EUR | 0,7900 | 0,8100 | 0,7900 | 4 | 0,8100 | 0,8200 | | 1 | 14 | 36 1-2-2019 |
| O | HEI | HEINEKEN | 18-4-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | | 6 | 0 | 12 1-2-2019 |
| O | HEI | HEINEKEN | 18-4-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 4 1-2-2019 |
| O | HEI | HEINEKEN | 18-4-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1200 | | 9 | 0 | 10 1-2-2019 |
| O | HEI | HEINEKEN | 18-4-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 18-4-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9400 | | 13 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2500 | | 29 | 0 | 10 1-2-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 1 1-2-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3100 | | 24 | 0 | 33 1-2-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 45 1-2-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3600 | | 19 | 0 | 40 1-2-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 313 1-2-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8800 | | 10 | 0 | 220 1-2-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 70,0000 | P | EUR | 1,1700 | 1,1700 | 1,0700 | 4 | 1,0700 | 1,0500 | | 1 | 18 | 1494 1-2-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | | 6 | 0 | 192 1-2-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 75,0000 | P | EUR | 2,3300 | 2,4000 | 2,1600 | 8 | 2,1600 | 2,2000 | | 2 | 9 | 707 1-2-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 80,0000 | C | EUR | 2,5900 | 2,8500 | 2,4800 | 22 | 2,8000 | 2,8000 | | 3 | 94 | 913 1-2-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 80,0000 | P | EUR | 4,4000 | 4,4000 | 4,4000 | 1 | 4,4000 | 4,3700 | | 4 | 10 | 2322 1-2-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 85,0000 | C | EUR | 1,0400 | 1,1100 | 0,9500 | 13 | 1,1000 | 1,0900 | | 1 | 27 | 835 1-2-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7800 | | 8 | 0 | 347 1-2-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 90,0000 | C | EUR | 0,3600 | 0,3700 | 0,3600 | 4 | 0,3700 | 0,3900 | | 0 | 8 | 1500 1-2-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 90,0000 | P | EUR | 12,1500 | 12,1500 | 12,1500 | 1 | 12,1500 | 12,1000 | | 12 | 1 | 563 1-2-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 95,0000 | C | EUR | 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 | HEI | HEINEKEN | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,7900 | | 42 | 0 | 1 1-2-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,8100 | | 62 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,8400 | | 72 | 0 | 24 1-2-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2600 | | 29 | 0 | 10 1-2-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 6 | 6 1-2-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3100 | | 24 | 0 | 4 1-2-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 2 | 2 1-2-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4100 | | 19 | 0 | 58 1-2-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 91 1-2-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 70,0000 | C | EUR | 9,7500 | 9,7500 | 9,7500 | 1 | 9,7500 | 10,2200 | | 10 | 1 | 53 1-2-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 1321 1-2-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | | 6 | 0 | 167 1-2-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 75,0000 | P | EUR | 3,4500 | 3,4500 | 3,4000 | 2 | 3,4000 | 3,3400 | | 3 | 6 | 935 1-2-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 80,0000 | C | EUR | 3,3300 | 3,4500 | 3,3300 | 4 | 3,4500 | 3,5700 | | 4 | 61 | 201 1-2-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 80,0000 | P | EUR | 6,0000 | 6,0000 | 5,9000 | 4 | 5,9000 | 5,7000 | | 6 | 26 | 201 1-2-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 85,0000 | C | EUR | 1,6000 | 1,6500 | 1,6000 | 2 | 1,6500 | 1,7600 | | 2 | 4 | 263 1-2-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 85,0000 | P | EUR | 9,2500 | 9,2500 | 9,2500 | 1 | 9,2500 | 8,9900 | | 9 | 1 | 138 1-2-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 160 1-2-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0800 | | 13 | 0 | 3 1-2-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 30 | 1-2-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4900 | | 22 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 11 | 1-2-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,3900 | | 32 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,2100 | | 39 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 86 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2600 | | 29 | 0 | 29 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 202 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3100 | | 24 | 0 | 70 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 190 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 60,0000 | C | EUR | 18,9500 | 18,9500 | 18,9500 | 1 | 18,9500 | 19,4800 | | 19 | 11 | 284 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 925 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5700 | | 11 | 0 | 620 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 70,0000 | P | EUR | 2,6600 | 2,6600 | 2,5800 | 2 | 2,5800 | 2,5300 | | 3 | 26 | 1083 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 75,0000 | C | EUR | 6,8500 | 7,0500 | 6,8500 | 3 | 7,0500 | 7,0500 | | 7 | 7 | 141 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | | 4 | 68 | 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 80,0000 | C | EUR | 3,9700 | 4,0600 | 3,9700 | 2 | 4,0600 | 4,3100 | | 4 | 3 | 1328 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | | 7 | 0 | 2798 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 85,0000 | C | EUR | 2,2200 | 2,4500 | 2,2200 | 4 | 2,4500 | 2,4400 | | 2 | 10 | 61 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6900 | | 10 | 0 | 8 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 2271 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6100 | | 14 | 0 | 442 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 1189 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6400 | | 23 | 0 | 310 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,4400 | | 32 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 243 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4100 | | 42 | 0 | 13 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 65 1-2-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,4400 | | 72 | 0 | 287 1-2-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 50,0000 | C | EUR | 28,9000 | 28,9000 | 28,9000 | 2 | 28,9000 | 29,2600 | | 29 | 5 | 45 1-2-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 4 1-2-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3900 | | 24 | 0 | 107 1-2-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 74 1-2-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6600 | | 20 | 0 | 6 1-2-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 137 1-2-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3700 | | 11 | 0 | 67 1-2-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | | 4 | 0 | 96 1-2-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | | 6 | 0 | 23 1-2-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3800 | | 8 | 0 | 60 1-2-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 459 1-2-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2800 | | 15 | 0 | 15 1-2-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 12 1-2-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9500 | | 24 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,3900 | | 43 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,4100 | | 73 | 0 | 20 1-2-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2900 | | 29 | 0 | 35 1-2-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 50,0000 | P | EUR | 0,8800 | 0,8800 | 0,8800 | 1 | 0,8800 | 0,8200 | | 1 | 10 | 139 1-2-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8500 | | 20 | 0 | 11 1-2-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 323 1-2-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 70,0000 | C | EUR | 11,7000 | 11,7500 | 11,7000 | 4 | 11,7500 | 12,0100 | | 12 | 24 | 368 1-2-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | | 5 | 0 | 292 1-2-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 80,0000 | C | EUR | 6,1000 | 6,4000 | 6,1000 | 2 | 6,4000 | 6,4700 | | 6 | 3 | 1186 1-2-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8300 | | 10 | 0 | 971 1-2-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 90,0000 | C | EUR | 2,9200 | 2,9200 | 2,9200 | 1 | 2,9200 | 3,0400 | | 3 | 1 | 1844 1-2-2019 |
| 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 | HEI | HEINEKEN | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3400 | | 29 | 0 | 9 1-2-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 87 1-2-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3200 | | 20 | 0 | 34 1-2-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | | 0 | 158 | 1-2-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 70,0000 | C | EUR | 12,8000 | 12,8000 | 12,8000 | 1 | 12,8000 | 13,1400 | | 13 | 1 | 281 1-2-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3200 | | 7 | 0 | 444 1-2-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 80,0000 | C | EUR | 7,9000 | 7,9000 | 7,9000 | 2 | 7,9000 | 8,0000 | | 8 | 3 | 384 1-2-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4600 | | 12 | 0 | 386 1-2-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 90,0000 | C | EUR | 4,5000 | 4,5000 | 4,5000 | 3 | 4,5000 | 4,5200 | | 5 | 11 | 174 1-2-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1900 | | 19 | 0 | 153 1-2-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | 2 | 0 | 277 1-2-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,2100 | | 27 | 0 | 172 1-2-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 184 1-2-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,6700 | | 46 | 0 | 17 1-2-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 226 1-2-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,3400 | | 75 | 0 | 311 1-2-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 50,0000 | C | EUR | 29,1500 | 29,3500 | 29,1500 | 2 | 29,3500 | 29,3900 | | 29 | 2 | 5 1-2-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 0 | 193 1-2-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6700 | | 21 | 0 | 318 1-2-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 60,0000 | P | EUR | 5,1500 | 5,1500 | 5,1500 | 1 | 5,1500 | 5,0800 | | 5 | 1 | 392 1-2-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 80,0000 | C | EUR | 9,1000 | 9,1000 | 9,1000 | 1 | 9,1000 | 9,1000 | | 9 | 2 | 299 1-2-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3800 | | 14 | 0 | 308 1-2-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | | 6 | 0 | 240 1-2-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1900 | | 21 | 0 | 468 1-2-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 100,0000 | C | EUR | 3,2500 | 3,2500 | 3,2500 | 1 | 3,2500 | 3,3700 | | 3 | 10 | 138 1-2-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0600 | | 29 | 0 | 138 1-2-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 323 1-2-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0700 | | 47 | 0 | 185 1-2-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 140 1-2-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,4700 | | 76 | 0 | 155 1-2-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,6600 | | 30 | 0 | 14 1-2-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | | 3 | 0 | 30 1-2-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3700 | | 21 | 0 | 22 1-2-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 60,0000 | P | EUR | 6,5500 | 6,5500 | 6,5500 | 1 | 6,5500 | 6,3800 | | 6 | 1 | 24 1-2-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2500 | | 10 | 0 | 50 1-2-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1600 | | 16 | 0 | 25 1-2-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 65 1-2-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6900 | | 31 | 0 | 51 1-2-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 0 1-2-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,7300 | | 77 | 0 | 2 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 0 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | | 3 | 0 | 0 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 6 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 0 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 118 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 0 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 10 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 0 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 4 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 5 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 9 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 0 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 11 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 55 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 329 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 15 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 8,2000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | | 0 | 1 | 61 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 27 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 12 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 38 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 8,6000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1400 | | 0 | 2 | 57 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 53 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 65 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 90 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 380 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 222 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 73 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 9,4000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1500 | | 0 | 10 | 173 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 20 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 52 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 0 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 0 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 197 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 308 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-2-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 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 | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 0 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 30 | 1 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 137 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 221 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 1 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 0 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 4 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 24 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 14 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | 2 | 0 | 5 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 7,6000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1600 | 0 | 1 | 13 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 0 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 16 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 127 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 78 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 0 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 20 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 1 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 5 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 17 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 55 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 0 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 3 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 7 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 1 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 443 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 9,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5800 | 1 | 2 | 136 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 78 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 6 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 40 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 10 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 186 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 114 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 2 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 0 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 10,0000 | C | EUR | 15,2400 | 0,2400 | 0,2400 | 2 | 0,2400 | 0,2500 | 0 | 3 | 801 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 10,0000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,2100 | 1 | 10 | 515 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 11,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1000 | 0 | 2 | 1063 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | 2 | 0 | 444 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 463 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | 3 | 0 | 451 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2311 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | 4 | 0 | 248 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 316 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | 5 | 0 | 229 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 65 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | 7 | 0 | 133 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 130 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | 9 | 0 | 40 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 130 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9700 | 11 | 0 | 220 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 10 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 7,6000 | P | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2700 | 0 | 20 | 22 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 5 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 4 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 10 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 10 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 0 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 2 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 0 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 12 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 10 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 0 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 2 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 0 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 10,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 2 | 0,4000 | 0,3700 | 0 | 3 | 47 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 20 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 11,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 2 | 0,1800 | 0,1700 | 0 | 4 | 12 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | 2 | 0 | 40 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-4-2019 | 12,0000 | P | EUR | 0,0000 | 0, | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 7,5000 | C | EUR | 1,9500 | 1,9500 | 1,9500 | 1 | 1,9500 | 1,9100 | | 2 | 2 | 453 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 57 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 189 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 375 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 215 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 55 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 9,0000 | C | EUR | 1,0500 | 1,1000 | 0,9500 | 3 | 0,9500 | 0,9800 | | 1 | 7 | 1495 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 9,0000 | P | EUR | 0,9200 | 1,0500 | 0,9200 | 2 | 1,0500 | 1,0400 | | 1 | 3 | 256 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 184 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 136 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 597 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 2 | 0 | 475 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 486 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | | 2 | 0 | 974 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 12,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2300 | | 0 | 2 | 480 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 275 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 91 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | | 4 | 0 | 147 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 84 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | | 5 | 0 | 68 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 20 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1300 | | 7 | 0 | 74 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0900 | | 9 | 0 | 50 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 30 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0900 | | 11 | 0 | 271 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | | 5 | 0 | 3 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 12 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 0 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | | 3 | 0 | 205 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 257 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | | 2 | 0 | 60 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 40 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 13 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 125 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 103 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 219 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 8,5000 | C | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,5200 | | 2 | 2 | 235 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 3 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 37 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 231 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 0 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 9 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 10,0000 | C | EUR | 0,9000 | 0,9000 | 0,8000 | 9 | 0,8000 | 0,8800 | | 1 | 150 | 868 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 173 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 126 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 44 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 44 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | | 5 | 0 | 1 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 1-2-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2000 | | 7 | 0 | 0 1-2-2019 |
| F | HG6 | Hexagon B - Stock Future | 15-2-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 433,9468 | | 434 | 0 | 0 1-2-2019 |
| F | HG6 | Hexagon B - Stock Future | 15-3-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 433,9066 | | 434 | 0 | 0 1-2-2019 |
| F | HG6 | Hexagon B - Stock Future | 18-4-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 427,7387 | | 428 | 0 | 0 1-2-2019 |
| F | HG6 | Hexagon B - Stock Future | 21-6-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 427,5863 | | 428 | 0 | 0 1-2-2019 |
| F | HG6 | Hexagon B - Stock Future | 20-9-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 427,4404 | | 427 | 0 | 0 1-2-2019 |
| F | HG6 | Hexagon B - Stock Future | 20-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 427,3814 | | 427 | 0 | 0 1-2-2019 |
| F | HH6 | Heineken Holding NV - Stock Future | 15-2-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,6889 | | 77 | 0 | 0 1-2-2019 |
| F | HH6 | Heineken Holding NV - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,6709 | | 77 | 0 | 0 1-2-2019 |
| F | HH6 | Heineken Holding NV - Stock Future | 18-4-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,6473 | | 77 | 0 | 0 1-2-2019 |
| F | HH6 | Heineken Holding NV - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,6035 | | 76 | 0 | 0 1-2-2019 |
| F | HH6 | Heineken Holding NV - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,9213 | | 75 | 0 | 0 1-2-2019 |
| F | HH6 | Heineken Holding NV - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,8767 | | 75 | 0 | 0 1-2-2019 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 15-2-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,7076 | | 86 | 0 | 0 1-2-2019 |
| 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 | 85,6875 | | 86 | 0 | 0 1-2-2019 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 18-4-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,8113 | | 84 | 0 | 0 1-2-2019 |
| 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 | 83,7628 | | 84 | 0 | 0 1-2-2019 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,7047 | | 84 | 0 | 0 1-2-2019 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,6548 | | 84 | 0 | 0 1-2-2019 |
| F | HK8 | Henkel pref - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 0 1-2-2019 |
| F | HK8 | Henkel pref - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9750 | | 2 | 0 | 0 1-2-2019 |
| F | HK8 | Henkel pref - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9750 | | 2 | 0 | 0 1-2-2019 |
| 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 1-2-2019 |
| F | HK8 | Henkel pref - Dividend Future | 15-12-2023 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 1-2-2019 |
| F | HL6 | Chr. Hansen Holding - Stock Future | 15-2-2 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|----------|------------|------|--------------|---------------|--------------------|----------|
| F | HM6 | Hennes & Mauritz B - Stock Future | 20-9-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,9491 | 136 | 0 | 0 | 0 | 1-2-2019 | |
| F | HM6 | Hennes & Mauritz B - Stock Future | 20-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,0813 | 131 | 0 | 0 | 0 | 1-2-2019 | |
| F | HM8 | Hennes & Mauritz B - Dividend | 20-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7500 | 10 | 0 | 0 | 0 | 1-2-2019 | |
| F | HM8 | Hennes & Mauritz B - Dividend | 18-12-2020 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5000 | 10 | 0 | 0 | 0 | 1-2-2019 | |
| F | HM8 | Hennes & Mauritz B - Dividend | 17-12-2021 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 0 | 1-2-2019 | |
| F | HM8 | Hennes & Mauritz B - Dividend | 16-12-2022 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 0 | 1-2-2019 | |
| F | HM8 | Hennes & Mauritz B - Dividend | 15-12-2023 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 0 | 1-2-2019 | |
| F | HR6 | Hannover Rueck SE - Stock Future | 15-2-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,3815 | 127 | 0 | 0 | 0 | 1-2-2019 | |
| F | HR6 | Hannover Rueck SE - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,3516 | 127 | 0 | 0 | 0 | 1-2-2019 | |
| F | HR6 | Hannover Rueck SE - Stock Future | 18-4-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,3125 | 127 | 0 | 0 | 0 | 1-2-2019 | |
| F | HR6 | Hannover Rueck SE - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,5403 | 124 | 0 | 0 | 0 | 1-2-2019 | |
| F | HR6 | Hannover Rueck SE - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,4547 | 123 | 0 | 0 | 0 | 1-2-2019 | |
| F | HR6 | Hannover Rueck SE - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,3812 | 123 | 0 | 0 | 0 | 1-2-2019 | |
| F | HS6 | HSBC Holdings - Stock Future | 15-2-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 639,2000 | 639 | 0 | 0 | 0 | 1-2-2019 | |
| F | HS6 | HSBC Holdings - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 624,8200 | 625 | 0 | 0 | 0 | 1-2-2019 | |
| F | HS6 | HSBC Holdings - Stock Future | 18-4-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 625,3600 | 625 | 0 | 0 | 0 | 1-2-2019 | |
| F | HS6 | HSBC Holdings - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 619,2800 | 619 | 0 | 0 | 0 | 1-2-2019 | |
| F | HS6 | HSBC Holdings - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 613,2600 | 613 | 0 | 0 | 0 | 1-2-2019 | |
| F | HS6 | HSBC Holdings - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 607,0400 | 607 | 0 | 0 | 0 | 1-2-2019 | |
| F | HS8 | HSBC Holdings - Dividend Future | 20-12-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 0 | 1-2-2019 | |
| F | HS8 | HSBC Holdings - Dividend Future | 18-12-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 0 | 1-2-2019 | |
| F | HS8 | HSBC Holdings - Dividend Future | 17-12-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 0 | 1-2-2019 | |
| F | HS8 | HSBC Holdings - Dividend Future | 16-12-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 0 | 1-2-2019 | |
| F | HS8 | HSBC Holdings - Dividend Future | 15-12-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 0 | 1-2-2019 | |
| F | HT6 | Hochtief AG - Stock Future | 15-2-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,2808 | 132 | 0 | 0 | 0 | 1-2-2019 | |
| F | HT6 | Hochtief AG - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,2498 | 132 | 0 | 0 | 0 | 1-2-2019 | |
| F | HT6 | Hochtief AG - Stock Future | 18-4-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,2091 | 132 | 0 | 0 | 0 | 1-2-2019 | |
| F | HT6 | Hochtief AG - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,9847 | 127 | 0 | 0 | 0 | 1-2-2019 | |
| F | HT6 | Hochtief AG - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,8968 | 127 | 0 | 0 | 0 | 1-2-2019 | |
| F | HT6 | Hochtief AG - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,8214 | 127 | 0 | 0 | 0 | 1-2-2019 | |
| F | HX8 | LafargeHolcim - Dividend Future | 20-12-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 0 | 1-2-2019 | |
| F | HX8 | LafargeHolcim - Dividend Future | 18-12-2020 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 0 | 1-2-2019 | |
| F | HX8 | LafargeHolcim - Dividend Future | 17-12-2021 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 0 | 1-2-2019 | |
| F | HX8 | LafargeHolcim - Dividend Future | 16-12-2022 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 0 | 1-2-2019 | |
| F | HX8 | LafargeHolcim - Dividend Future | 15-12-2023 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 0 | 1-2-2019 | |
| F | IBY | Inditex - Dividend Future (old) | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6181 | 1 | 0 | 0 | 0 | 1-2-2019 | |
| F | IBY | Inditex - Dividend Future (old) | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6990 | 1 | 0 | 0 | 0 | 1-2-2019 | |
| F | IBY | Inditex - Dividend Future (old) | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7935 | 1 | 0 | 0 | 0 | 1-2-2019 | |
| F | IBY | Inditex - Dividend Future (old) | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7935 | 1 | 0 | 0 | 0 | 1-2-2019 | |
| F | ID6 | Iberdrola SA - Stock Future | 15-2-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1630 | 7 | 0 | 0 | 0 | 1-2-2019 | |
| F | ID6 | Iberdrola SA - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1613 | 7 | 0 | 0 | 0 | 1-2-2019 | |
| F | ID6 | Iberdrola SA - Stock Future | 18-4-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1591 | 7 | 0 | 0 | 0 | 1-2-2019 | |
| F | ID6 | Iberdrola SA - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1549 | 7 | 0 | 0 | 0 | 1-2-2019 | |
| F | ID6 | Iberdrola SA - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9601 | 7 | 0 | 0 | 0 | 1-2-2019 | |
| F | ID6 | Iberdrola SA - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9560 | 7 | 0 | 0 | 0 | 1-2-2019 | |
| F | ID8 | Iberdrola - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 0 | 1-2-2019 | |
| F | ID8 | Iberdrola - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 0 | 1-2-2019 | |
| F | ID8 | Iberdrola - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 0 | 1-2-2019 | |
| F | ID8 | Iberdrola - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 0 | 1-2-2019 | |
| F | ID8 | Iberdrola - Dividend Future | 15-12-2023 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 0 | 1-2-2019 | |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4500 | 7 | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | 6 | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | 6 | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | 5 | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 9 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | 3 | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 400 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 1 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 291 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 33,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | 2 | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 33,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 164 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 56 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 34,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 34,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 1 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 35,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,7700 | 1 | 21 | 100 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 35,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2019 | 35,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 15-2-2 | | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 21-6-2019 | 38,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 420 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 21-6-2019 | 38,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | | 3 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 21-6-2019 | 40,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 60 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 21-6-2019 | 40,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 21-6-2019 | 42,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 21-6-2019 | 42,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8300 | | 7 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 21-6-2019 | 44,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 21-6-2019 | 44,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7600 | | 9 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 21-6-2019 | 45,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 21-6-2019 | 45,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7400 | | 10 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 21-6-2019 | 50,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 21-6-2019 | 50,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7200 | | 15 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 26,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5300 | | 10 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 26,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 27,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6100 | | 9 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 27,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 1 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 28,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6900 | | 8 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 28,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 1 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 29,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8100 | | 7 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 29,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 301 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 30,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0100 | | 6 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 30,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 300 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 32,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | | 4 | 0 | 4 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 32,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 80 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 34,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 3 | 0 | 210 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 34,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 36,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 2 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 36,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | | 3 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 38,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 5 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 38,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | | 4 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 40,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 1 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 40,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | | 5 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 42,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 42,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2400 | | 7 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 44,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 44,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | | 9 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 45,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-9-2019 | 45,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0600 | | 10 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 26,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6300 | | 10 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 26,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 1 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 27,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7100 | | 9 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 27,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 28,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8300 | | 8 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 28,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 29,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9800 | | 7 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 29,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 30,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | | 6 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 30,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 200 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 32,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | | 5 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 32,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 34,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | | 3 | 0 | 200 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 34,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 36,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 36,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | | 3 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 38,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 2 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 38,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 40,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 40,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7500 | | 6 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 42,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 42,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4400 | | 7 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 44,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 44,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2700 | | 9 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 46,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 | 1-2-2019 |
| O | IEM | IEM Stock Option (Underlying: iSHARES MSCI EMERGING MARKETS | 20-12-2019 | 46,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1600 | | 11 | 0 | 0 | 1-2-2019 |
| F | IG6 | Intertek Group - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4879,4900 | | 4879 | 0 | 0 | 1-2-2019 |
| F | IG6 | Intertek Group - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4883,1500 | | 4883 | 0 | 0 | 1-2-2019 |
| F | IG6 | Intertek Group - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4887,3800 | | 4887 | 0 | 0 | 1-2-2019 |
| F | IG6 | Intertek Group - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4828,6900 | | 4829 | 0 | 0 | 1-2-2019 |
| F | IG6 | Intertek Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4840,7200 | | 4841 | 0 | 0 | 1-2-2019 |
| F | IG6 | Intertek Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4818,4600 | | 4818 | 0 | 0 | 1-2-2019 |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 15-2-2019 | 36,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4400 | | 9 | 0 | 0 | 1-2-2019 |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 15-2-2019 | 36,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 15-2-2019 | 38,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4400</ | | | | | |

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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 | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 0 | 1-2-2019 | |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1200 | | 10 | 0 | 0 | 1-2-2019 | |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 0 | 1-2-2019 | |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3600 | | 8 | 0 | 0 | 1-2-2019 | |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 0 | 1-2-2019 | |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | | 7 | 0 | 0 | 1-2-2019 | |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 | 1-2-2019 | |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2400 | | 5 | 0 | 0 | 1-2-2019 | |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 0 | 1-2-2019 | |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | | 4 | 0 | 0 | 1-2-2019 | |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 0 | 0 | 1-2-2019 | |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 0 | 0 | 1-2-2019 | |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | | 3 | 0 | 0 | 1-2-2019 | |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 2 | 1-2-2019 | |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 0 | 1-2-2019 | |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 0 | 1-2-2019 | |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | | 6 | 0 | 0 | 1-2-2019 | |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 0 | 1-2-2019 | |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2200 | | 7 | 0 | 0 | 1-2-2019 | |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 0 | 1-2-2019 | |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0400 | | 9 | 0 | 0 | 1-2-2019 | |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 | 1-2-2019 | |
| O | UP | UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9000 | | 11 | 0 | 0 | 1-2-2019 | |
| F | IK6 | Sika - Stock Future | 15-2-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,1704 | | 132 | 0 | 0 | 1-2-2019 | |
| F | IK6 | Sika - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,1173 | | 132 | 0 | 0 | 1-2-2019 | |
| F | IK6 | Sika - Stock Future | 18-4-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 129,7506 | | 130 | 0 | 0 | 1-2-2019 | |
| F | IK6 | Sika - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 129,5988 | | 130 | 0 | 0 | 1-2-2019 | |
| F | IK6 | Sika - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 129,4712 | | 129 | 0 | 0 | 1-2-2019 | |
| F | IK6 | Sika - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 129,3238 | | 129 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8000 | | 16 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8000 | | 14 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8000 | | 12 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 16 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8000 | | 11 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8000 | | 10 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8100 | | 9 | 0 | 1 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8200 | | 8 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 5 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8400 | | 7 | 0 | 11 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 4 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | | 6 | 0 | 12 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 15 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | | 5 | 0 | 1 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 61 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | | 4 | 0 | 1 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 26 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 60 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 50 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 1 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 66,0000 | C | EUR | 0,4000 | 0,4000 | 0,3900 | - | 2 | 0,3900 | 0,1700 | | 0 | 20 | 20 | 1-2-2019 |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | | 2 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 68,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | - | 1 | 0,1000 | 0,0300 | | 0 | 1 | 1 | 1-2-2019 |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | | 4 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2100 | | 8 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-2-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2100 | | 12 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9000 | | 16 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 20 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9300 | | 14 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 10 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9800 | | 12 | 0 | 1 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 3 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-3-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0100 | | 11 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-3-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0400 | | 10 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0800 | | 9 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 | 1-2-2019 | |
| O | IMD | IMCD - Stock Option | 15-3-2019 | 56,0000 | C | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ING | ING Groep - European Stock Option | 15-2-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-2-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-2-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-2-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-2-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-2-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-2-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-2-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-2-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-2-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-2-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-2-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | 3 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-2-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-2-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | 4 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | 4 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | 3 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 96 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | 3 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | 4 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 5 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | 6 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6900 | 8 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6900 | 10 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 18-4-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 18-4-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 18-4-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 18-4-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 18-4-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 18-4-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 18-4-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 18-4-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 18-4-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 18-4-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 18-4-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 18-4-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 18-4-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 18-4-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 18-4-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 18-4-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 18-4-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 18-4-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 18-4-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 18-4-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | 4 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | 4 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | 3 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 7,000 | | | | | | | | | | | | |

| 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 | ING | ING Groep - European Stock Option | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 80 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | 2 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | 3 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | 6 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0500 | 8 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0300 | 10 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | 4 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | 3 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | 3 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | 4 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2800 | 6 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2600 | 8 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | 4 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | 4 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2700 | 6 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2600 | 8 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2600 | 10 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | 4 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 0 | 1-2-2019 |
| O | ING | ING Groep | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 15-2-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | | 2 | 0 | 9 1-2-2019 |
| O | ING | ING | 15-2-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 602 1-2-2019 |
| O | ING | ING | 15-2-2019 | 8,8000 | C | EUR | 1,4400 | 1,4400 | 1,4000 | 2 | 1,4000 | 1,5400 | | 2 | 2 | 456 1-2-2019 |
| O | ING | ING | 15-2-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1302 1-2-2019 |
| O | ING | ING | 15-2-2019 | 9,0000 | C | EUR | 1,3700 | 1,3700 | 1,2700 | 2 | 1,2700 | 1,3400 | | 1 | 8 | 136 1-2-2019 |
| O | ING | ING | 15-2-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 264 1-2-2019 |
| O | ING | ING | 15-2-2019 | 9,2000 | C | EUR | 1,1500 | 1,1500 | 1,0500 | 3 | 1,0500 | 1,1500 | | 1 | 3 | 649 1-2-2019 |
| O | ING | ING | 15-2-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 523 1-2-2019 |
| O | ING | ING | 15-2-2019 | 9,4000 | C | EUR | 0,9400 | 0,9400 | 0,8800 | 2 | 0,8800 | 0,9600 | | 1 | 16 | 506 1-2-2019 |
| O | ING | ING | 15-2-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 2227 1-2-2019 |
| O | ING | ING | 15-2-2019 | 9,6000 | C | EUR | 0,7700 | 0,7700 | 0,6800 | 4 | 0,7500 | 0,7900 | | 1 | 5 | 833 1-2-2019 |
| O | ING | ING | 15-2-2019 | 9,6000 | P | EUR | 0,0800 | 0,1000 | 0,0700 | 7 | 0,1000 | 0,0700 | | 0 | 209 | 2791 1-2-2019 |
| O | ING | ING | 15-2-2019 | 9,8000 | C | EUR | 0,5500 | 0,5500 | 0,5200 | 2 | 0,5200 | 0,6200 | | 1 | 6 | 1590 1-2-2019 |
| O | ING | ING | 15-2-2019 | 9,8000 | P | EUR | 0,1100 | 0,1400 | 0,1100 | 14 | 0,1200 | 0,1000 | | 0 | 66 | 1575 1-2-2019 |
| O | ING | ING | 15-2-2019 | 10,0000 | C | EUR | 0,4400 | 0,4600 | 0,3700 | 35 | 0,4600 | 0,4600 | | 0 | 258 | 18622 1-2-2019 |
| O | ING | ING | 15-2-2019 | 10,0000 | P | EUR | 0,1500 | 0,2000 | 0,1500 | 16 | 0,1700 | 0,1400 | | 0 | 381 | 25092 1-2-2019 |
| O | ING | ING | 15-2-2019 | 10,5000 | C | EUR | 0,2000 | 0,2000 | 0,1200 | 68 | 0,1800 | 0,1700 | | 0 | 879 | 8434 1-2-2019 |
| O | ING | ING | 15-2-2019 | 10,5000 | P | EUR | 0,3400 | 0,4500 | 0,3400 | 26 | 0,3600 | 0,3600 | | 0 | 152 | 3481 1-2-2019 |
| O | ING | ING | 15-2-2019 | 11,0000 | C | EUR | 0,0500 | 0,0600 | 0,0300 | 23 | 0,0500 | 0,0500 | | 0 | 528 | 8712 1-2-2019 |
| O | ING | ING | 15-2-2019 | 11,0000 | P | EUR | 0,7600 | 0,8500 | 0,7500 | 13 | 0,7500 | 0,7400 | | 1 | 64 | 985 1-2-2019 |
| O | ING | ING | 15-2-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2543 1-2-2019 |
| O | ING | ING | 15-2-2019 | 11,5000 | P | EUR | 1,3100 | 1,3100 | 1,3100 | 1 | 1,3100 | 1,2000 | | 1 | 1 | 324 1-2-2019 |
| O | ING | ING | 15-2-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 624 1-2-2019 |
| O | ING | ING | 15-2-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 649 1-2-2019 |
| O | ING | ING | 15-2-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 1-2-2019 |
| O | ING | ING | 15-2-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 368 1-2-2019 |
| O | ING | ING | 15-2-2019 | 14,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 1 | 1 1-2-2019 |
| O | ING | ING | 15-2-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | | 4 | 0 | 220 1-2-2019 |
| O | ING | ING | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | | 4 | 0 | 20 1-2-2019 |
| O | ING | ING | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 568 1-2-2019 |
| O | ING | ING | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | | 3 | 0 | 188 1-2-2019 |
| O | ING | ING | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 545 1-2-2019 |
| O | ING | ING | 15-3-2019 | 8,0000 | C | EUR | 2,3000 | 2,3000 | 2,2000 | 4 | 2,2400 | 2,3400 | | 2 | 103 | 1233 1-2-2019 |
| O | ING | ING | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1728 1-2-2019 |
| O | ING | ING | 15-3-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | | 2 | 0 | 479 1-2-2019 |
| O | ING | ING | 15-3-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 300 1-2-2019 |
| O | ING | ING | 15-3-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 137 1-2-2019 |
| O | ING | ING | 15-3-2019 | 8,8000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 136 1-2-2019 |
| O | ING | ING | 15-3-2019 | 9,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 5 | 1,3000 | 1,3900 | | 1 | 325 | 733 1-2-2019 |
| O | ING | ING | 15-3-2019 | 9,0000 | P | EUR | 0,0700 | 0,0900 | 0,0700 | 5 | 0,0900 | 0,0700 | | 0 | 247 | 2887 1-2-2019 |
| O | ING | ING | 15-3-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 281 1-2-2019 |
| O | ING | ING | 15-3-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 301 1-2-2019 |
| O | ING | ING | 15-3-2019 | 9,4000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 1,0300 | | 1 | 3 | 140 1-2-2019 |
| O | ING | ING | 15-3-2019 | 9,4000 | P | EUR | 0,1200 | 0,1300 | 0,1200 | 3 | 0,1300 | 0,1200 | | 0 | 440 | 1659 1-2-2019 |
| O | ING | ING | 15-3-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 1834 1-2-2019 |
| O | ING | ING | 15-3-2019 | 9,5000 | P | EUR | 0,1400 | 0,1500 | 0,1400 | 4 | 0,1500 | 0,1400 | | 0 | 375 | 2340 1-2-2019 |
| O | ING | ING | 15-3-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 371 1-2-2019 |
| O | ING | ING | 15-3-2019 | 9,6000 | P | EUR | 0,1500 | 0,1600 | 0,1500 | 3 | 0,1600 | 0,1600 | | 0 | 258 | 1920 1-2-2019 |
| O | ING | ING | 15-3-2019 | 9,8000 | C | EUR | 0,6500 | 0,7000 | 0,6300 | 5 | 0,7000 | 0,7100 | | 1 | 20 | 1559 1-2-2019 |
| O | ING | ING | 15-3-2019 | 9,8000 | P | EUR | 0,2000 | 0,2500 | 0,2000 | 38 | 0,2500 | 0,2000 | | 0 | 971 | 2282 1-2-2019 |
| O | ING | ING | 15-3-2019 | 10,0000 | C | EUR | 0,5900 | 0,5900 | 0,4900 | 29 | 0,5700 | 0,5700 | | 1 | 650 | 8343 1-2-2019 |
| O | ING | ING | 15-3-2019 | 10,0000 | P | EUR | 0,2600 | 0,3100 | 0,2500 | 21 | 0,2500 | 0,2600 | | 0 | 686 | 8659 1-2-2019 |
| O | ING | ING | 15-3-2019 | 10,5000 | C | EUR | 0,3300 | 0,3300 | 0,2500 | 31 | 0,2900 | 0,2900 | | 0 | 773 | 4797 1-2-2019 |
| O | ING | ING | 15-3-2019 | 10,5000 | P | EUR | 0,5000 | 0,5600 | 0,4600 | 13 | 0,4800 | 0,4900 | | 0 | 844 | 3333 1-2-2019 |
| O | ING | ING | 15-3-2019 | 11,0000 | C | EUR | 0,1300 | 0,1300 | 0,1000 | 27 | 0,1300 | 0,1200 | | 0 | 1217 | 21790 1-2-2019 |
| O | ING | ING | 15-3-2019 | 11,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8200 | | 1 | 120 | 14602 1-2-2019 |
| O | ING | ING | 15-3-2019 | 12,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 6 | 0,0200 | 0,0300 | | 0 | 328 | 10918 1-2-2019 |
| O | ING | ING | 15-3-2019 | 12,0000 | P | EUR | 1,8000 | 1,8500 | 1,7200 | 7 | 1,7200 | 1,7100 | | 2 | 124 | 16993 1-2-2019 |
| O | ING | ING | 15-3-2019 | 13,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 25 | 9791 1-2-2019 |
| O | ING | ING | 15-3-2019 | 13,0000 | P | EUR | 2,8000 | 2,8000 | 2,8000 | 1 | 2,8000 | 2,7000 | | 3 | 10 | 7271 1-2-2019 |
| O | ING | ING | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5382 1-2-2019 |
| O | ING | ING | 15-3-2019 | 14,0000 | P | EUR | 3,8400 | 3,8400 | 3,8400 | 1 | 3,8400 | 3,7000 | | 4 | 5 | 3847 1-2-2019 |
| O | ING | ING | 15-3-2019 | 15,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4796 1-2-2019 |
| O | ING | ING | 15-3-2019 | 15,0000 | P | EUR | 4,8000 | 4,8000 | 4,8000 | 1 | 4,8000 | 4,6900 | | 5 | 5 | 3350 1-2-2019 |
| O | ING | ING | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2464 1-2-2019 |
| O | ING | ING | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 6 | 0 | 1050 1-2-2019 |
| O | ING | ING | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1157 1-2-2019 |
| O | ING | ING | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6900 | | 8 | 0 | 223 1-2-2019 |
| O | ING | ING | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ING | ING | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6900 | | 10 | 0 | 142 1-2-2019 |
| O | ING | ING | 18-4-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 0 1-2-2019 |
| O | ING | ING | 18-4-2019 | 8,8000 | P | EUR | 0,1200 | 0,1300 | 0,1200 | 4 | 0,1300 | 0,1100 | | 0 | 109 | 309 1-2-2019 |
| O | ING | ING | 18-4-2019 | 9,2000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,2800 | | 1 | 1 | 1 1-2-2019 |
| O | ING | ING | 18-4-2019 | 9,2000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1600 | | 0 | 27 | 362 1-2-2019 |
| O | ING | ING | 18-4-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 3 1-2-2019 |
| O | ING | ING | 18-4-2019 | 9,6000 | P | EUR | 0,2600 | 0,2900 | 0,2500 | 5 | 0,2500 | 0,2500 | | 0 | 552 | 671 1-2-2019 |
| O | ING | ING | 18-4-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 0 1-2-2019 |
| O | ING | ING | 18-4-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 1-2-2019 |
| O | ING | ING | 18-4-2019 | 10,0000 | C | EUR | 0,7100 | 0,7100 | 0,6300 | 7 | 0,6800 | 0,6800 | | 1 | 25 | 620 1-2-2019 |
| O | ING | ING | 18-4-2019 | 10,0000 | P | EUR | 0,3600 | 0,4300 | 0,3600 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | ING | ING | 18-4-2019 | 12,0000 | P | EUR | 1,8700 | 1,8700 | 1,8700 | 1 | 1,8700 | 1,7400 | 2 | 1 | 47 | 1-2-2019 |
| O | ING | ING | 18-4-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 1-2-2019 |
| O | ING | ING | 18-4-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 0 | 1-2-2019 |
| O | ING | ING | 18-4-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING | 18-4-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | 4 | 0 | 0 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | 4 | 0 | 167 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1349 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | 3 | 0 | 721 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 32 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 1539 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 1824 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 259 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 8,5000 | P | EUR | 0,2200 | 0,2200 | 0,2200 | 2 | 0,2200 | 0,2200 | 0 | 50 | 263 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 9,0000 | C | EUR | 1,4000 | 1,4000 | 1,3700 | 3 | 1,3800 | 1,4700 | 1 | 31 | 3490 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 9,0000 | P | EUR | 0,3500 | 0,3500 | 0,3300 | 3 | 0,3300 | 0,3200 | 0 | 8 | 6203 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 9,5000 | C | EUR | 1,0300 | 1,0300 | 0,9700 | 4 | 0,9700 | 1,0700 | 1 | 18 | 2685 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 9,5000 | P | EUR | 0,4800 | 0,5300 | 0,4800 | 9 | 0,4800 | 0,4800 | 0 | 215 | 3281 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 10,0000 | C | EUR | 0,7100 | 0,7400 | 0,6700 | 15 | 0,7100 | 0,7300 | 1 | 128 | 9387 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 10,0000 | P | EUR | 0,7000 | 0,7500 | 0,6700 | 9 | 0,7400 | 0,6900 | 1 | 424 | 21414 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 11,0000 | C | EUR | 0,2800 | 0,2800 | 0,2400 | 25 | 0,2700 | 0,2700 | 0 | 487 | 16729 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 11,0000 | P | EUR | 1,3300 | 1,4400 | 1,3300 | 5 | 1,3800 | 1,3100 | 1 | 14 | 37670 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 12,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 5 | 0,0900 | 0,0900 | 0 | 435 | 11189 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 12,0000 | P | EUR | 2,2500 | 2,2500 | 2,2500 | 1 | 2,2500 | 2,1500 | 2 | 25 | 37792 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 13,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | 0 | 182 | 5826 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 4747 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 18717 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 14,0000 | P | EUR | 4,1200 | 4,1200 | 4,1200 | 1 | 4,1200 | 4,0800 | 4 | 5 | 27034 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | 5 | 0 | 1535 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10070 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | 6 | 0 | 6503 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3444 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0900 | 8 | 0 | 782 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 631 | 1-2-2019 |
| O | ING | ING | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0900 | 10 | 0 | 913 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | 4 | 0 | 200 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 258 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | 3 | 0 | 73 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 635 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 626 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 8,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 2 | 0,3000 | 0,2800 | 0 | 5 | 4231 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | 2 | 0 | 95 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 202 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 1371 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 9,0000 | P | EUR | 0,5300 | 0,5400 | 0,5300 | 4 | 0,5400 | 0,5300 | 1 | 7 | 6306 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 9,5000 | C | EUR | 1,0600 | 1,0600 | 1,0500 | 3 | 1,0500 | 1,1300 | 1 | 38 | 1996 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 9,5000 | P | EUR | 0,7800 | 0,7800 | 0,7800 | 1 | 0,7800 | 0,7300 | 1 | 1 | 1639 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 10,0000 | C | EUR | 0,7800 | 0,8000 | 0,7500 | 8 | 0,7600 | 0,8100 | 1 | 74 | 13299 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 10,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,9700 | 1 | 100 | 12328 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 11,0000 | C | EUR | 0,3500 | 0,3800 | 0,3500 | 2 | 0,3800 | 0,3700 | 0 | 119 | 14117 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 11,0000 | P | EUR | 1,6200 | 1,6400 | 1,5900 | 4 | 1,5900 | 1,6100 | 2 | 218 | 4595 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 12,0000 | C | EUR | 0,1500 | 0,1600 | 0,1400 | 10 | 0,1500 | 0,1600 | 0 | 125 | 6005 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 12,0000 | P | EUR | 2,4100 | 2,5200 | 2,4100 | 9 | 2,4200 | 2,4200 | 2 | 128 | 4259 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 13,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0700 | 0 | 100 | 2295 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 13,0000 | P | EUR | 3,3400 | 3,3400 | 3,3400 | 1 | 3,3400 | 3,3400 | 3 | 159 | 1772 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 928 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | 4 | 0 | 2293 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | 6 | 0 | 602 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ING | ING | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2900 | 8 | 0 | 130 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3100 | 5 | 0 | 110 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 10318 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 6,0000 | C | EUR | 4,2800 | 4,2800 | 4,2800 | 1 | 4,2800 | 4,3300 | 4 | 5 | 248 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 8977 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | 3 | 0 | 223 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 10452 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 8,0000 | C | EUR | 2,3300 | 2,4000 | 2,3300 | 2 | 2,4000 | 2,4200 | 2 | 20 | 1882 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 8,0000 | P | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,3800 | 0 | 10 | 9365 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 322 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 8,5000 | P | EUR | 0,5100 | 0,5300 | 0,5100 | 4 | 0,5300 | 0,5000 | 1 | 223 | 1017 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 9,0000 | C | EUR | 1,5200 | 1,5200 | 1,4800 | 5 | 1,5000 | 1,5600 | 2 | 123 | 3029 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 9,0000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,6600 | 1 | 7 | 18382 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 9,5000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,2000 | 1 | 35 | 646 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 9,5000 | P | EUR | 0,8500 | 0,9200 | 0,8500 | 3 | 0,9200 | 0,8600 | 1 | 22 | 1644 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 10,0000 | C | EUR | 0,9000 | 0,9000 | 0,8200 | 22 | 0,9000 | 0,8900 | 1 | 167 | 19410 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 10,0000 | P | EUR | 1,1600 | 1,1600 | 1,1200 | 6 | 1,1200 | 1,1100 | 1 | 47 | 39774 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 11,0000 | C | EUR | 0,4700 | 0,4700 | 0,4400 | 15 | 0,4600 | 0,4700 | 0 | 166 | 22743 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 11,0000 | P | EUR | 1,7200 | 1,8400 | 1,7100 | 27 | 1,7800 | 1,7300 | 2 | 1813 | 39138 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 12,0000 | C | EUR | 0 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | ING | ING | 20-12-2019 | 15,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | 0 | 100 | 32826 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 15,0000 | P | EUR | 5,4500 | 5,4500 | 5,4500 | 2 | 5,4500 | 5,3200 | 5 | 3 | 22915 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 25460 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | 6 | 0 | 9621 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 9692 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2900 | 8 | 0 | 5307 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25856 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2900 | 10 | 0 | 12922 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8222 | 1-2-2019 |
| O | ING | ING | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3200 | 15 | 0 | 4488 | 1-2-2019 |
| O | ING | ING | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | 4 | 0 | 76 | 1-2-2019 |
| O | ING | ING | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 984 | 1-2-2019 |
| O | ING | ING | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 503 | 1-2-2019 |
| O | ING | ING | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 8583 | 1-2-2019 |
| O | ING | ING | 19-6-2020 | 9,0000 | C | EUR | 1,5500 | 1,5900 | 1,5500 | 5 | 1,5800 | 1,6400 | 2 | 201 | 1363 | 1-2-2019 |
| O | ING | ING | 19-6-2020 | 9,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,0000 | 1 | 1 | 8394 | 1-2-2019 |
| O | ING | ING | 19-6-2020 | 10,0000 | C | EUR | 1,0000 | 1,0400 | 0,9900 | 6 | 1,0400 | 1,0400 | 1 | 185 | 2295 | 1-2-2019 |
| O | ING | ING | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 14478 | 1-2-2019 |
| O | ING | ING | 19-6-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 1076 | 1-2-2019 |
| O | ING | ING | 19-6-2020 | 11,0000 | P | EUR | 2,2100 | 2,2100 | 2,2000 | 2 | 2,2000 | 2,1800 | 2 | 11 | 7466 | 1-2-2019 |
| O | ING | ING | 19-6-2020 | 12,0000 | C | EUR | 0,3800 | 0,3900 | 0,3800 | 2 | 0,3900 | 0,3900 | 0 | 34 | 7307 | 1-2-2019 |
| O | ING | ING | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 1803 | 1-2-2019 |
| O | ING | ING | 19-6-2020 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 1314 | 1-2-2019 |
| O | ING | ING | 19-6-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | 4 | 0 | 275 | 1-2-2019 |
| O | ING | ING | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 1284 | 1-2-2019 |
| O | ING | ING | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | 5 | 0 | 2043 | 1-2-2019 |
| O | ING | ING | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 879 | 1-2-2019 |
| O | ING | ING | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7000 | 6 | 0 | 551 | 1-2-2019 |
| O | ING | ING | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1982 | 1-2-2019 |
| O | ING | ING | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6900 | 7 | 0 | 870 | 1-2-2019 |
| O | ING | ING | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 325 | 1-2-2019 |
| O | ING | ING | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6400 | 11 | 0 | 201 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3300 | 5 | 0 | 129 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 1952 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | 4 | 0 | 166 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 2223 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 7,0000 | C | EUR | 3,2700 | 3,2700 | 3,2700 | 1 | 3,2700 | 3,3700 | 3 | 4 | 189 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 1232 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 3768 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 5010 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 9,0000 | C | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,7000 | 2 | 10 | 4351 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 9,0000 | P | EUR | 1,2400 | 1,2400 | 1,2400 | 1 | 1,2400 | 1,2600 | 1 | 1 | 2057 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 10,0000 | C | EUR | 1,1500 | 1,1500 | 1,0800 | 12 | 1,1500 | 1,1400 | 1 | 81 | 7588 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 10,0000 | P | EUR | 1,8100 | 1,8700 | 1,8100 | 3 | 1,8600 | 1,8200 | 2 | 61 | 16119 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 11,0000 | C | EUR | 0,7200 | 0,7500 | 0,7200 | 3 | 0,7500 | 0,7600 | 1 | 20 | 7679 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 1886 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 12,0000 | C | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,5000 | 1 | 78 | 14663 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 12,0000 | P | EUR | 3,3500 | 3,3600 | 3,3400 | 3 | 3,3600 | 3,2900 | 3 | 45 | 17713 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 1035 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | 4 | 0 | 448 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 14,0000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2400 | 0 | 1 | 13107 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0400 | 5 | 0 | 10840 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 15,0000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 3 | 0,1600 | 0,1600 | 0 | 27 | 12051 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9900 | 6 | 0 | 2233 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 16,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1100 | 0 | 4 | 3045 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9400 | 7 | 0 | 1001 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1650 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8900 | 9 | 0 | 128 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 12496 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8900 | 11 | 0 | 11908 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1196 | 1-2-2019 |
| O | ING | ING | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8900 | 16 | 0 | 403 | 1-2-2019 |
| O | ING | ING | 17-12-2021 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | 4 | 0 | 100 | 1-2-2019 |
| O | ING | ING | 17-12-2021 | 6,0000 | P | EUR | 0,5200 | 0,5200 | 0,5200 | 1 | 0,5200 | 0,5100 | 1 | 4 | 2606 | 1-2-2019 |
| O | ING | ING | 17-12-2021 | 8,0000 | C | EUR | 2,4800 | 2,4800 | 2,4500 | 2 | 2,4500 | 2,5200 | 3 | 5 | 2937 | 1-2-2019 |
| O | ING | ING | 17-12-2021 | 8,0000 | P | EUR | 1,2800 | 1,2800 | 1,2700 | 2 | 1,2700 | 1,2500 | 1 | 2 | 1390 | 1-2-2019 |
| O | ING | ING | 17-12-2021 | 9,0000 | C | EUR | 1,8300 | 1,8300 | 1,7800 | 15 | 1,8100 | 1,8300 | 2 | 2025 | 6413 | 1-2-2019 |
| O | ING | ING | 17-12-2021 | 9,0000 | P | EUR | 1,8700 | 1,8700 | 1,8700 | 1 | 1,8700 | 1,7900 | 2 | 1 | 1357 | 1-2-2019 |
| O | ING | ING | 17-12-2021 | 10,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,3400 | 1 | 78 | 14631 | 1-2-2019 |
| O | ING | ING | 17-12-2021 | 10,0000 | P | EUR | 2,4500 | 2,5000 | 2,4500 | 2 | 2,5000 | 2,4200 | 2 | 17 | 4785 | 1-2-2019 |
| O | ING | ING | 17-12-2021 | 12,0000 | C | EUR | 0,7300 | 0,7300 | 0,7300 | 1 | 0,7300 | 0,7300 | 1 | 20 | 16794 | 1-2-2019 |
| O | ING | ING | 17-12-2021 | 12,0000 | P | EUR | 3,9900 | 4,0300 | 3,9900 | 3 | 4,0300 | 3,9400 | 4 | 5 | 6068 | 1-2-2019 |
| O | ING | ING | 17-12-2021 | 13,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5400 | 1 | 1 | 4364 | 1-2-2019 |
| O | ING | ING | 17-12-2021 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | 5 | 0 | 11997 | 1-2-2019 |
| O | ING | ING | 17-12-2021 | 14,0000 | C | EUR | 0,4100 | 0,4100 | 0,4100 | 2 | 0,4100 | 0,4100 | 0 | 35 | 7314 | 1-2-2019 |
| O | ING | ING | 17-12-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | 6 | 0 | 5406 | 1-2-2019 |
| O | ING | ING | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 7868 | 1-2-2019 |
| O | ING | ING | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5900 | 7 | 0 | 1653 | 1-2-2019 |
| O | ING | ING | 17-12-2021 | 16,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2400 | 0 | 25 | 16612 | 1-2-2019 |
| | | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ING | ING | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4400 | | 16 | 0 | 725 1-2-2019 |
| O | ING | ING | 16-12-2022 | 6,0000 | C | EUR | 4,2800 | 4,2800 | 4,2800 | 1 | 4,2800 | 4,3600 | | 4 | 1 | 478 1-2-2019 |
| O | ING | ING | 16-12-2022 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 619 1-2-2019 |
| O | ING | ING | 16-12-2022 | 8,0000 | C | EUR | 2,5100 | 2,5100 | 2,4900 | 2 | 2,4900 | 2,5800 | | 3 | 12 | 3707 1-2-2019 |
| O | ING | ING | 16-12-2022 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 3677 1-2-2019 |
| O | ING | ING | 16-12-2022 | 9,0000 | C | EUR | 1,9800 | 1,9800 | 1,8800 | 3 | 1,8800 | 1,9500 | | 2 | 12 | 4739 1-2-2019 |
| O | ING | ING | 16-12-2022 | 9,0000 | P | EUR | 2,2500 | 2,2500 | 2,2500 | 1 | 2,2500 | 2,2600 | | 2 | 10 | 793 1-2-2019 |
| O | ING | ING | 16-12-2022 | 10,0000 | C | EUR | 1,5500 | 1,5500 | 1,4700 | 10 | 1,4900 | 1,5100 | | 2 | 146 | 26322 1-2-2019 |
| O | ING | ING | 16-12-2022 | 10,0000 | P | EUR | 2,9500 | 2,9800 | 2,9000 | 12 | 2,9200 | 2,9100 | | 3 | 12 | 7903 1-2-2019 |
| O | ING | ING | 16-12-2022 | 12,0000 | C | EUR | 0,8900 | 0,8900 | 0,8900 | 4 | 0,8900 | 0,9000 | | 1 | 170 | 10394 1-2-2019 |
| O | ING | ING | 16-12-2022 | 12,0000 | P | EUR | 4,5000 | 4,5100 | 4,5000 | 2 | 4,5100 | 4,4900 | | 1 | 7 | 3238 1-2-2019 |
| O | ING | ING | 16-12-2022 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 22621 1-2-2019 |
| O | ING | ING | 16-12-2022 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2400 | | 6 | 0 | 5739 1-2-2019 |
| O | ING | ING | 16-12-2022 | 15,0000 | C | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0,4400 | | 0 | 10 | 11757 1-2-2019 |
| O | ING | ING | 16-12-2022 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1700 | | 7 | 0 | 2138 1-2-2019 |
| O | ING | ING | 16-12-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 11787 1-2-2019 |
| O | ING | ING | 16-12-2022 | 16,0000 | P | EUR | 8,1000 | 8,1500 | 8,1000 | 3 | 8,1500 | 8,0900 | | 8 | 7 | 2675 1-2-2019 |
| O | ING | ING | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 5311 1-2-2019 |
| O | ING | ING | 16-12-2022 | 20,0000 | P | EUR | 12,0000 | 12,0000 | 12,0000 | 1 | 12,0000 | 11,9700 | | 12 | 1 | 659 1-2-2019 |
| O | ING | ING | 16-12-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 3699 1-2-2019 |
| O | ING | ING | 16-12-2022 | 25,0000 | P | EUR | 16,9500 | 16,9500 | 16,9500 | 1 | 16,9500 | 16,9200 | | 17 | 1 | 1272 1-2-2019 |
| O | ING | ING | 15-12-2023 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | | 4 | 0 | 238 1-2-2019 |
| O | ING | ING | 15-12-2023 | 6,0000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,9800 | | 1 | 20 | 454 1-2-2019 |
| O | ING | ING | 15-12-2023 | 8,0000 | C | EUR | 2,6700 | 2,6700 | 2,6300 | 3 | 2,6300 | 2,6700 | | 3 | 4 | 1035 1-2-2019 |
| O | ING | ING | 15-12-2023 | 8,0000 | P | EUR | 1,9600 | 2,0500 | 1,9600 | 5 | 2,0500 | 2,0100 | | 2 | 22 | 537 1-2-2019 |
| O | ING | ING | 15-12-2023 | 9,0000 | C | EUR | 2,1200 | 2,1200 | 2,0300 | 3 | 2,0300 | 2,0900 | | 2 | 23 | 1820 1-2-2019 |
| O | ING | ING | 15-12-2023 | 9,0000 | P | EUR | 2,6500 | 2,6500 | 2,6500 | 1 | 2,6500 | 2,6300 | | 3 | 3 | 281 1-2-2019 |
| O | ING | ING | 15-12-2023 | 10,0000 | C | EUR | 1,6700 | 1,6700 | 1,6000 | 9 | 1,6100 | 1,6500 | | 2 | 51 | 1684 1-2-2019 |
| O | ING | ING | 15-12-2023 | 10,0000 | P | EUR | 3,3100 | 3,4300 | 3,3100 | 7 | 3,3300 | 3,3100 | | 3 | 10 | 429 1-2-2019 |
| O | ING | ING | 15-12-2023 | 12,0000 | C | EUR | 1,0700 | 1,0700 | 1,0700 | 2 | 1,0700 | 1,0500 | | 1 | 27 | 1248 1-2-2019 |
| O | ING | ING | 15-12-2023 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9400 | | 5 | 0 | 216 1-2-2019 |
| O | ING | ING | 15-12-2023 | 15,0000 | C | EUR | 0,5400 | 0,5400 | 0,5100 | 10 | 0,5300 | 0,5300 | | 1 | 90 | 1152 1-2-2019 |
| O | ING | ING | 15-12-2023 | 15,0000 | P | EUR | 7,6500 | 7,6500 | 7,6500 | 1 | 7,6500 | 7,6000 | | 8 | 1 | 1828 1-2-2019 |
| O | ING | ING | 15-12-2023 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 116 1-2-2019 |
| O | ING | ING | 15-12-2023 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3400 | | 12 | 0 | 550 1-2-2019 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 14-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9623 | | 2 | 0 | 0 1-2-2019 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9619 | | 2 | 0 | 0 1-2-2019 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9613 | | 2 | 0 | 0 1-2-2019 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7572 | | 2 | 0 | 0 1-2-2019 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7560 | | 2 | 0 | 0 1-2-2019 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7549 | | 2 | 0 | 0 1-2-2019 |
| F | IO8 | Intesa Sanpaolo - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2020 | | 0 | 0 | 0 1-2-2019 |
| F | IO8 | Intesa Sanpaolo - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2020 | | 0 | 0 | 0 1-2-2019 |
| F | IO8 | Intesa Sanpaolo - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2020 | | 0 | 0 | 0 1-2-2019 |
| F | IO8 | Intesa Sanpaolo - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2020 | | 0 | 0 | 0 1-2-2019 |
| F | IO8 | Intesa Sanpaolo - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2020 | | 0 | 0 | 0 1-2-2019 |
| F | IP6 | Imperial Brands - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2559,7800 | | 2560 | 0 | 0 1-2-2019 |
| F | IP6 | Imperial Brands - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2496,2000 | | 2496 | 0 | 0 1-2-2019 |
| F | IP6 | Imperial Brands - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2498,3700 | | 2498 | 0 | 0 1-2-2019 |
| F | IP6 | Imperial Brands - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2471,2700 | | 2471 | 0 | 0 1-2-2019 |
| F | IP6 | Imperial Brands - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2446,1000 | | 2446 | 0 | 0 1-2-2019 |
| F | IP6 | Imperial Brands - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2380,2700 | | 2380 | 0 | 0 1-2-2019 |
| F | IP8 | Imperial Brands - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 200,2000 | | 200 | 0 | 0 1-2-2019 |
| F | IP8 | Imperial Brands - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 220,2000 | | 220 | 0 | 0 1-2-2019 |
| F | IP8 | Imperial Brands - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 220,2000 | | 220 | 0 | 0 1-2-2019 |
| F | IP8 | Imperial Brands - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 220,2000 | | 220 | 0 | 0 1-2-2019 |
| F | IP8 | Imperial Brands - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 220,2000 | | 220 | 0 | 0 1-2-2019 |
| F | IS6 | Indra Sistemas SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8987 | | 9 | 0 | 0 1-2-2019 |
| F | IS6 | Indra Sistemas SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8966 | | 9 | 0 | 0 1-2-2019 |
| F | IS6 | Indra Sistemas SA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8939 | | 9 | 0 | 0 1-2-2019 |
| F | IS6 | Indra Sistemas SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8887 | | 9 | 0 | 0 1-2-2019 |
| F | IS6 | Indra Sistemas SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7227 | | 9 | 0 | 0 1-2-2019 |
| F | IS6 | Indra Sistemas SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7175 | | 9 | 0 | 0 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 0 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 0 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 0 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 6,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 0 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 6,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 0 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 0 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 0 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 7,2000 | 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 | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 7,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 7,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 8,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 8,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-2-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 5,0000 | 0,2910 | 3 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 5,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 5,0000 | 2,4100 | 2 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 5,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 2 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 6,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 6,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 2 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | 4 | 0 | 2 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1700 | 6 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-4-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-4-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-4-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-4-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-4-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-4-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-4-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-4-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-4-2019 | 7,4000 | 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 | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 5 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | 2,2600 | 2 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | 2,0700 | 2 | 0 | 2 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | 1,8800 | 2 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 7,4000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0500 | 0 | 10 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | 1,6900 | 2 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | 1,5000 | 2 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | 0,0700 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 8,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 3 | 1,3000 | 1,3200 | 1 | 5 | 15 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | 0,0900 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | 1,1600 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | 0,1300 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | 1,0100 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | 0,1800 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | 0,8800 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | 0,2500 | 0 | 0 | 10 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | 0,7400 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | 0,3100 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 9,0000 | C | EUR | 0,9500 | 0,9500 | 0,7000 | 2 | 0,7000 | 0,6200 | 1 | 4 | 6 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 9,0000 | 0,0900 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 9,2000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,5200 | 1 | 10 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 9,0000 | 0,4900 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 9,0000 | 0,4300 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 9,0000 | 0,6000 | 1 | 0 | 1 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 9,0000 | 0,3600 | 0 | 0 | 1 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 9,0000 | 0,7300 | 1 | 0 | 20 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 9,0000 | 0,3000 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 9,0000 | 0,8700 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 10,0000 | 0,2500 | 0 | 0 | 212 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 10,0000 | 1,0200 | 1 | 0 | 305 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 10,0000 | 0,1500 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 10,0000 | 1,4200 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 11,0000 | 0,0900 | 0 | 0 | 3 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 11,0000 | P | EUR | 1,8500 | 1,8500 | 1,8500 | 1 | 1,8500 | 1,8600 | 2 | 10 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 12,0000 | 0,0700 | 0 | 0 | 1 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 12,0000 | 2,8400 | 3 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 13,0000 | 0,0300 | 0 | 0 | 1 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 13,0000 | 3,8000 | 4 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 14,0000 | 0,0200 | 0 | 0 | 30 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-2-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 14,0000 | 4,7900 | 5 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 5,0000 | 3,6500 | 4 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 5,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 6,0000 | 3,2600 | 3 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 6,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 6,0000 | 2,8000 | 3 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 6,0000 | 0,0700 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 6,0000 | 2,5400 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 6,0000 | 0,1100 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | 2,3700 | 2 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | 0,1400 | 0 | 0 | 10 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | 2,2000 | 2 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | 0,1700 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | 2,0400 | 2 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | 0,2100 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | 1,8900 | 2 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | 0,2600 | 0 | 0 | 2 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | 1,7400 | 2 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 7,0000 | 0,3100 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | 1,6100 | 2 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | 0,3800 | 0 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | 1,3500 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | 0,5200 | 1 | 0 | 10 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | 1,2300 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | 0,6000 | 1 | 0 | 11 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | 1,1200 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 8,0000 | 0,6900 | 1 | 0 | 3 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 9,0000 | 1,0200 | 1 | 0 | 25 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 9,0000 | 0,7900 | 1 | 0 | 3 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 9,0000 | 0,9200 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 9,0000 | 0,8900 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 9,0000 | 0,8300 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 9,0000 | 1,0100 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 9,0000 | 0,7500 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 9,0000 | 1,1300 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 9,0000 | 0,6800 | 1 | 0</ | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 4 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 2 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 3 | 1-2-2019 | 0 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | 3 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 2 | 1-2-2019 | 0 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | 4 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 14,0000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1900 | 0 | 2 | 6 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | 5 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 7 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 20 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 8,8000 | C | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,4500 | 1 | 2 | 2 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 12 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 14 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 9,0000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,1200 | 1 | 1 | 2 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 352 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 9,4000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,1500 | 1 | 1 | 1 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 1 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 10 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 2 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 2 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 0 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 12,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 2 | 0,6000 | 0,5400 | 1 | 21 | 24 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 20 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 1 | 1-2-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-4-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | 4 | 0 | 0 | 1-2-2019 |
| F | KE6 | Akator - Stock Future | 15-2-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9060 | 13 | 0 | 0 | 1-2-2019 |
| F | KE6 | Akator - Stock Future | 15-3-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9195 | 13 | 0 | 0 | 1-2-2019 |
| F | KE6 | Akator - Stock Future | 18-4-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9363 | 13 | 0 | 0 | 1-2-2019 |
| F | KE6 | Akator - Stock Future | 21-6-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9692 | 13 | 0 | 0 | 1-2-2019 |
| F | KE6 | Akator - Stock Future | 20-9-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0270 | 13 | 0 | 0 | 1-2-2019 |
| F | KE6 | Akator - Stock Future | 20-12-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0831 | 13 | 0 | 0 | 1-2-2019 |
| F | KF6 | Kingfisher - Stock Future | 15-2-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,6800 | 223 | 0 | 0 | 1-2-2019 |
| F | KF6 | Kingfisher - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,8400 | 223 | 0 | 0 | 1-2-2019 |
| F | KF6 | Kingfisher - Stock Future | 18-4-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 223,0400 | 223 | 0 | 0 | 1-2-2019 |
| F | KF6 | Kingfisher - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 219,9000 | 220 | 0 | 0 | 1-2-2019 |
| F | KF6 | Kingfisher - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 220,4500 | 220 | 0 | 0 | 1-2-2019 |
| F | KF6 | Kingfisher - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 217,1700 | 217 | 0 | 0 | 1-2-2019 |
| F | KG6 | Kerry Group PLC - Stock Future | 15-2-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,8678 | 91 | 0 | 0 | 1-2-2019 |
| F | KG6 | Kerry Group PLC - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,8465 | 91 | 0 | 0 | 1-2-2019 |
| F | KG6 | Kerry Group PLC - Stock Future | 18-4-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,3386 | 90 | 0 | 0 | 1-2-2019 |
| F | KG6 | Kerry Group PLC - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,2863 | 90 | 0 | 0 | 1-2-2019 |
| F | KG6 | Kerry Group PLC - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,2236 | 90 | 0 | 0 | 1-2-2019 |
| F | KG6 | Kerry Group PLC - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,9419 | 90 | 0 | 0 | 1-2-2019 |
| F | KI6 | Kingspan Group Plc - Stock Future | 15-2-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,7747 | 37 | 0 | 0 | 1-2-2019 |
| F | KI6 | Kingspan Group Plc - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,7660 | 37 | 0 | 0 | 1-2-2019 |
| F | KI6 | Kingspan Group Plc - Stock Future | 18-4-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,4748 | 36 | 0 | 0 | 1-2-2019 |
| F | KI6 | Kingspan Group Plc - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,4537 | 36 | 0 | 0 | 1-2-2019 |
| F | KI6 | Kingspan Group Plc - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2984 | 36 | 0 | 0 | 1-2-2019 |
| F | KI6 | Kingspan Group Plc - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2768 | 36 | 0 | 0 | 1-2-2019 |
| F | KK8 | Kesko OYJ B - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 0 | 1-2-2019 |
| F | KK8 | Kesko OYJ B - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 1-2-2019 |
| F | KK8 | Kesko OYJ B - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 0 | 1-2-2019 |
| F | KK8 | Kesko OYJ B - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 0 | 1-2-2019 |
| F | KK8 | Kesko OYJ B - Dividend Future | 15-12-2023 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 0 | 1-2-2019 |
| F | KO6 | Kone OYJ - Stock Future | 15-2-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,8038 | 43 | 0 | 0 | 1-2-2019 |
| F | KO6 | Kone OYJ - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1440 | 41 | 0 | 0 | 1-2-2019 |
| F | KO6 | Kone OYJ - Stock Future | 18-4-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1314 | 41 | 0 | 0 | 1-2-2019 |
| F | KO6 | Kone OYJ - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1076 | 41 | 0 | 0 | 1-2-2019 |
| F | KO6 | Kone OYJ - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0790 | 41 | 0 | 0 | 1-2-2019 |
| F | KO6 | Kone OYJ - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0545 | 41 | 0 | 0 | 1-2-2019 |
| F | KP6 | KPN NV - Stock Future | 15-2-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7486 | 3 | 0 | 0 | 1-2-2019 |
| F | KP6 | KPN NV - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7480 | 3 | 0 | 0 | 1-2-2019 |
| F | KP6 | KPN NV - Stock Future | 18-4-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6871 | 3 | 0 | 0 | 1-2-2019 |
| F | KP6 | KPN NV - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6856 | 3 | 0 | 0 | 1-2-2019 |
| F | KP6 | KPN NV - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6537 | 3 | 0 | 0 | 1-2-2019 |
| F | KP6 | KPN NV - Stock 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 Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 262 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 2,2000 | C | EUR | 0,4800 | 0,5500 | 0,4800 | 7 | 0,5500 | 0,5500 | 1 | 79 | 338 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 819 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 2,3000 | C | EUR | 0,4400 | 0,4600 | 0,4400 | 5 | 0,4600 | 0,4600 | 0 | 55 | 70 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 2,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 930 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 2,4000 | C | EUR | 0,2700 | 0,3500 | 0,2700 | 3 | 0,3500 | 0,3600 | 0 | 25 | 149 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11474 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 2,5000 | C | EUR | 0,2200 | 0,2600 | 0,2000 | 5 | 0,2600 | 0,2700 | 0 | 53 | 1856 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1200 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 2,6000 | C | EUR | 0,1500 | 0,1900 | 0,1500 | 11 | 0,1900 | 0,1900 | 0 | 409 | 3611 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 2,6000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 2 | 0,0700 | 0,0400 | 0 | 11 | 680 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 2,7000 | C | EUR | 0,0900 | 0,1300 | 0,0800 | 21 | 0,1300 | 0,1300 | 0 | 317 | 16419 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 2,7000 | P | EUR | 0,1000 | 0,1200 | 0,0800 | 8 | 0,0800 | 0,0800 | 0 | 79 | 681 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 2,8000 | C | EUR | 0,0500 | 0,1000 | 0,0500 | 30 | 0,1000 | 0,0900 | 0 | 1827 | 1391 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 2,8000 | P | EUR | 0,1900 | 0,1900 | 0,1800 | 2 | 0,1800 | 0,1300 | 0 | 7 | 1545 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 2,9000 | C | EUR | 0,0300 | 0,0500 | 0,0300 | 9 | 0,0500 | 0,0600 | 0 | 576 | 546 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 2,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 12 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 3,0000 | C | EUR | 0,0200 | 0,0400 | 0,0200 | 18 | 0,0400 | 0,0400 | 0 | 277 | 795 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 3,0000 | P | EUR | 0,3800 | 0,3800 | 0,3600 | 5 | 0,3600 | 0,2900 | 0 | 32 | 22 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 3,1000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 14 | 0,0200 | 0,0200 | 0 | 203 | 203 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 3,1000 | P | EUR | 0,4500 | 0,4500 | 0,3900 | 3 | 0,3900 | 0,3700 | 0 | 21 | 21 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 300 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 3,2000 | P | EUR | 0,4900 | 0,4900 | 0,4800 | 4 | 0,4800 | 0,4700 | 0 | 33 | 97 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 3,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 3,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 3,4000 | P | EUR | 0,6700 | 0,6700 | 0,6700 | 1 | 0,6700 | 0,6600 | 1 | 10 | 11 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-2-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 5 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 1,4900 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 93 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 34 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 1,9900 | C | EUR | 0,7000 | 0,7700 | 0,6700 | 17 | 0,7700 | 0,7600 | 1 | 181 | 2026 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 1,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 417 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,1900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 488 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4384 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 10 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,3000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 50 | 50 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,3900 | C | EUR | 0,3600 | 0,4000 | 0,3600 | 3 | 0,4000 | 0,3900 | 0 | 3 | 3929 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,3900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2791 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,5000 | C | EUR | 0,2500 | 0,2900 | 0,2200 | 5 | 0,2900 | 0,3000 | 0 | 289 | 1112 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 249 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,5900 | C | EUR | 0,1700 | 0,2200 | 0,1700 | 7 | 0,2200 | 0,2300 | 0 | 213 | 4070 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,5900 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0800 | 0 | 25 | 4443 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,7000 | C | EUR | 0,1400 | 0,1700 | 0,1300 | 9 | 0,1700 | 0,1700 | 0 | 68 | 200 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,7000 | P | EUR | 0,1500 | 0,1500 | 0,1400 | 2 | 0,1400 | 0,1200 | 0 | 55 | 357 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,7800 | C | EUR | 0,1000 | 0,1300 | 0,1000 | 8 | 0,1300 | 0,1300 | 0 | 247 | 1175 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,7800 | P | EUR | 0,1900 | 0,1900 | 0,1800 | 2 | 0,1800 | 0,1700 | 0 | 30 | 821 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,9000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0900 | 0 | 50 | 5035 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,9000 | P | EUR | 0,3200 | 0,3200 | 0,2400 | 6 | 0,2400 | 0,2400 | 0 | 38 | 28 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,9800 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | 0 | 1 | 723 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 2,9800 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3000 | 0 | 1 | 535 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 3,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0700 | 0 | 1 | 1 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 3,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 27 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 3,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 265 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 3,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 89 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-3-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-4-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 20 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-4-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | KPN | KONINKLIJKE KPN NV | 18-4-2019 | 2,5000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3100 | 0 | 5 | 4053 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-4-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 736 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-4-2019 | 2,6000 | C | EUR | 0,2000 | 0,2300 | 0,2000 | 8 | 0,2300 | 0,2400 | 0 | 85 | 1019 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-4-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 1076 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-4-2019 | 2,7000 | C | EUR | 0,1400 | 0,1500 | 0,1400 | 2 | 0,1500 | 0,1800 | 0 | 20 | 51 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-4-2019 | 2,7000 | P | EUR | 0,2000 | 0,2000 | 0,1800 | 5 | 0,1800 | 0,1800 | 0 | 170 | 304 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-4-2019 | 2,8000 | C | EUR | 0,1100 | 0,1300 | 0,1100 | 6 | 0,1300 | 0,1400 | 0 | 128 | 333 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-4-2019 | 2,8000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 2 | 0,2600 | 0,2400 | 0 | 45 | 380 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-4-2019 | 3,0000 | C | EUR | 0,0500 | 0,0700 | 0,0500 | 8 | 0,0700 | 0,0800 | 0 | 272 | 2027 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-4-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 170 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-4-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 21 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-4-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 65 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-4-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-4-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-4-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-4-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-4-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-4-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 74 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 95 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 1,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 4492 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 1,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 307 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,2000 | C | EUR | 0,5100 | 0,5400 | 0,5100 | 2 | 0,5400 | 0,5700 | 1 | 4 | 2409 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,2000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0600 | 0 | 20 | 2488 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,4000 | C | EUR | 0,3500 | 0,3700 | 0,3200 | 3 | 0,3700 | 0,3900 | 0 | 6 | 3151 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,4000 | P | EUR | 0,0900 | 0,1000 | 0,0800 | 5 | 0,0800 | 0,0700 | 0 | 123 | 2245 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,4900 | C | EUR | 0,2600 | 0,2800 | 0,2600 | 2 | 0,2800 | 0,3200 | 0 | 31 | 3967 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,4900 | P | EUR | 0,1300 | 0,1500 | 0,1300 | 8 | 0,1400 | 0,1100 | 0 | 42 | 4679 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,6000 | C | EUR | 0,2400 | 0,2400 | 0,2000 | 6 | 0,2400 | 0,2500 | 0 | 62 | 3455 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 4216 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,8000 | C | EUR | 0,1000 | 0,1500 | 0,1000 | 6 | 0,1500 | 0,1600 | 0 | 29 | 6864 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,8000 | P | EUR | 0,3000 | 0,3200 | 0,3000 | 2 | 0,3200 | 0,2700 | 0 | 3 | 1766 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,9800 | C | EUR | 0,0600 | 0,0900 | 0,0600 | 7 | 0,0900 | 0,1000 | 0 | 227 | 2748 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 2,9800 | P | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0,3900 | 0 | 1 | 4884 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 3,2000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 3 | 0,0300 | 0,0500 | 0 | 127 | 127 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 3,2000 | P | EUR | 0,6100 | 0,6100 | 0,6100 | 1 | 0,6100 | 0,5700 | 1 | 2 | 2 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 3,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 677 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 3,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 2401 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 3,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 2726 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 21-6-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 10 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 22 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 59 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 446 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,2000 | C | EUR | 0,5600 | 0,5600 | 0,5600 | 1 | 0,5600 | 0,5700 | 1 | 2 | 37 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 7898 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,4000 | C | EUR | 0,3500 | 0,4000 | 0,3500 | 3 | 0,4000 | 0,4000 | 0 | 155 | 816 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 3335 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,6000 | C | EUR | 0,2400 | 0,2700 | 0,1900 | 3 | 0,2700 | 0,2600 | 0 | 33 | 994 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,6000 | P | EUR | 0,2300 | 0,2500 | 0,2000 | 24 | 0,2000 | 0,2000 | 0 | 2213 | 3552 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,8000 | C | EUR | 0,1600 | 0,1800 | 0,1600 | 6 | 0,1800 | 0,1700 | 0 | 39 | 408 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 3697 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,0000 | C | EUR | 0,0900 | 0,1000 | 0,0900 | 4 | 0,1000 | 0,1000 | 0 | 285 | 516 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,0000 | P | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,4600 | 0 | 3 | 1314 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 100 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,5000 | P | EUR | 0,9600 | 0,9600 | 0,9600 | 2 | 0,9600 | 0,8800 | 1 | 2 | 1192 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 868 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 95 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 606 | 1-2-2019</ |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,4800 | P | EUR | 0,2100 | 0,2100 | 0,1900 | 3 | 0,1900 | 0,1800 | 0 | 127 | 7025 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,6000 | C | EUR | 0,2700 | 0,2900 | 0,2700 | 4 | 0,2900 | 0,2900 | 0 | 170 | 901 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,6000 | P | EUR | 0,2600 | 0,2800 | 0,2600 | 2 | 0,2800 | 0,2400 | 0 | 11 | 32 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,7000 | C | EUR | 0,2100 | 0,2300 | 0,2000 | 23 | 0,2300 | 0,2400 | 0 | 1528 | 18374 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,7000 | P | EUR | 0,3400 | 0,3400 | 0,3000 | 2 | 0,3000 | 0,2900 | 0 | 5 | 7841 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,8000 | C | EUR | 0,1600 | 0,1900 | 0,1600 | 10 | 0,1900 | 0,1900 | 0 | 139 | 473 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 94 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1200 | 0 | 100 | 100 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,1400 | C | EUR | 0,0700 | 0,0900 | 0,0600 | 15 | 0,0900 | 0,0900 | 0 | 444 | 12516 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,1400 | P | EUR | 0,6500 | 0,6500 | 0,6100 | 4 | 0,6100 | 0,5900 | 1 | 106 | 12056 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,4000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0500 | 0 | 15 | 15 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 6240 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 6602 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 75 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 4,5000 | P | EUR | 1,9400 | 1,9400 | 1,9400 | 2 | 1,9400 | 1,8700 | 2 | 10 | 4010 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | 3 | 0 | 2175 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 120 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 106 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 466 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 354 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 2,5000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 2 | 0,3800 | 0,3700 | 0 | 10 | 2160 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 2120 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 3,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1600 | 0 | 50 | 2546 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 315 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 513 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | 2 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 172 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 1,5000 | C | EUR | 1,2200 | 1,2500 | 1,2200 | 2 | 1,2500 | 1,2500 | 1 | 2 | 56 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 1,8000 | C | EUR | 0,9100 | 0,9100 | 0,9100 | 1 | 0,9100 | 0,9500 | 1 | 1 | 5130 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 1,8000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0600 | 0 | 100 | 4079 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,0000 | C | EUR | 0,7200 | 0,7500 | 0,7200 | 2 | 0,7500 | 0,7600 | 1 | 154 | 582 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 1159 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,4800 | C | EUR | 0,3600 | 0,4000 | 0,3600 | 4 | 0,4000 | 0,3900 | 0 | 56 | 3919 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,4800 | P | EUR | 0,3200 | 0,3200 | 0,3000 | 4 | 0,3000 | 0,2900 | 0 | 40 | 3342 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,7000 | C | EUR | 0,2700 | 0,2800 | 0,2700 | 3 | 0,2800 | 0,2800 | 0 | 10 | 12923 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,7000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 2 | 0,4500 | 0,4100 | 0 | 3 | 8727 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,1400 | C | EUR | 0,1300 | 0,1400 | 0,1200 | 6 | 0,1400 | 0,1400 | 0 | 601 | 16614 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,1400 | P | EUR | 0,7900 | 0,7900 | 0,7200 | 2 | 0,7200 | 0,7300 | 1 | 10 | 18256 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,6000 | C | EUR | 0,0600 | 0,0700 | 0,0500 | 5 | 0,0700 | 0,0700 | 0 | 42 | 2463 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 3546 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 4,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0300 | 0 | 24 | 129 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 108 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1038 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 3061 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 5,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10122 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 5,4100 | P | EUR | 2,9800 | 2,9800 | 2,9800 | 2 | 2,9800 | 2,8900 | 3 | 9 | 909 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 50 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 0,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 387 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 0,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 135 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 1,9800 | C | EUR | 0,7800 | 0,7800 | 0,7700 | 4 | 0,7800 | 0,7800 | 1 | 37 | 5889 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 1,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 3954 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 2,4800 | C | EUR | 0,3800 | 0,4200 | 0,3800 | 2 | 0,4200 | 0,4200 | 0 | 80 | 4990 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 2,4800 | P | EUR | 0,4300 | 0,4300 | 0,4000 | 2 | 0,4000 | 0,4000 | 0 | 5 | 2209 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 2,9600 | C | EUR | 0,2100 | 0,2200 | 0,2100 | 4 | 0,2200 | 0,2300 | 0 | 250 | 3071 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 2,9600 | P | EUR | 0,7300 | 0,7300 | 0,7100 | 3 | 0,7100 | 0,7200 | 1 | 44 | 2681 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 3,9600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 1418 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 3,9600 | P | EUR | 1,5600 | 1,5600 | 1,5600 | 1 | 1,5600 | 1,5600 | 2 | 12 | 1673 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 4,5 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 2,4900 | C | EUR | 0,3800 | 0,4400 | 0,3800 | 3 | 0,4400 | 0,4300 | 0 | 8 | 4378 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 2,4900 | P | EUR | 0,5100 | 0,5200 | 0,4800 | 5 | 0,4800 | 0,4800 | 0 | 14 | 2693 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 2,9800 | C | EUR | 0,2700 | 0,2700 | 0,2300 | 6 | 0,2600 | 0,2700 | 0 | 51 | 5198 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 2,9800 | P | EUR | 0,8600 | 0,8600 | 0,8200 | 2 | 0,8200 | 0,8100 | 1 | 17 | 3254 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 3,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 806 | 1-2-2019 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 3,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 809 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | 2 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 5,9700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 727 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 5,9700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 5178 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 10 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 20 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 2,0000 | C | EUR | 0,7400 | 0,7700 | 0,7400 | 2 | 0,7700 | 0,8000 | 1 | 7 | 70 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 2,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3000 | 0 | 200 | 293 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 2,5000 | C | EUR | 0,4300 | 0,4400 | 0,4300 | 8 | 0,4400 | 0,4600 | 0 | 255 | 370 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 2,5000 | P | EUR | 0,5600 | 0,5700 | 0,5500 | 5 | 0,5500 | 0,5400 | 1 | 52 | 204 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 3,0000 | C | EUR | 0,2500 | 0,2600 | 0,2500 | 2 | 0,2600 | 0,2800 | 0 | 21 | 597 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 3,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 3 | 0,9000 | 0,8900 | 1 | 27 | 140 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 5 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 52 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 1-2-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 0 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 1,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 1,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 1,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 2,1900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 350 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 2,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1555 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 2,3900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 1564 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 2,3900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 315 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 2,5900 | C | EUR | 0,1800 | 0,1900 | 0,1800 | 2 | 0,1900 | 0,2300 | 35 | 1717 | 1-2-2019 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 2,5900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 1004 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 2,7800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 297 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 2,7800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 605 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 2,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 102 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 2,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 427 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 3,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 245 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 15-3-2019 | 3,9800 | P | EUR | 1,3300 | 1,3300 | 1,3300 | 1 | 1,3300 | 1,2300 | 1 | 1 | 75 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 0 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 0,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 1,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 3632 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 1,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 101 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 2,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 2219 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 2938 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 2,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 2541 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 2,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 1024 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 3,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 657 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 3,4800 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8300 | 1 | 1 | 59 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 21-6-2019 | 3,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 964 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 477 | 1-2-2019 |
| 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 | 2181 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8000 | C | EUR | 0,9400 | 0,9400 | 0,9400 | 4 | 0,9400 | 0,9500 | 1 | 120 | 3903 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2086 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2500 | C | EUR | 0,4800 | 0,5000 | 0,4800 | 2 | 0,5000 | 0,5200 | 1 | 119 | 7507 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 8840 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 4545 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 7131 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 37144 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7000 | P | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,2900 | 0 | 3 | 6279 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1400 | C | EUR | 0,0900 | 0,0900 | 0,0700 | 2 | 0,0700 | 0,0900 | 0 | 90 | 23773 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1400 | P | EUR | 0,6600 | 0,6600 | 0,6600 | 1 | 0,6600 | 0,5900 | 1 | 20 | 24365 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 14348 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 13102 | 1-2-2019 |
| 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 | 1468 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 4,5000 | P | EUR | 1,9500 | 1,9500 | 1,9500 | 1 | 1,9500 | 1,8700 | 2 | 30 | 3325 | 1-2-2019 |
| 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 | 2397 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | 3 | 0 | 5980 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,1400 | P | EUR | 0,8100 | 0,8400 | 0,8000 | 5 | 0,8000 | 0,7300 | | 1 | 612 | 18977 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0700 | | 0 | 4 | 5235 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 1880 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1360 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | | 2 | 0 | 1877 | 1-2-2019 |
| 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 | 16517 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | | 3 | 0 | 2108 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 0,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 247 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 0,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1608 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 1,9800 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7800 | | 1 | 12 | 7470 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 1,9800 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1600 | | 0 | 5 | 3869 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,4800 | C | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,4200 | | 0 | 10 | 6022 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,4800 | P | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0,4000 | | 0 | 8 | 3349 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,9600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 3186 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 2,9600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 3491 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 3,9600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 1507 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 3,9600 | P | EUR | 1,5900 | 1,5900 | 1,5900 | 1 | 1,5900 | 1,5600 | | 2 | 24 | 2146 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 5,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2326 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 5,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | | 3 | 0 | 2650 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 126 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 0,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 1,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 2272 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 1,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 1286 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 2,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 2247 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 1534 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 2,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 3392 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 2,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 2482 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 3,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 358 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 3,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 504 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 5,9700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 31 | 1-2-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 5,9700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | | 4 | 0 | 822 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 211 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8000 | C | EUR | 0,9400 | 0,9400 | 0,9400 | 1 | 0,9400 | 0,9500 | | 1 | 20 | 845 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 750 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 1468 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 2029 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 9650 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 2 | 0,3000 | 0,2900 | | 0 | 11 | 1052 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1400 | C | EUR | 0,0900 | 0,0900 | 0,0700 | 2 | 0,0700 | 0,0900 | | 0 | 30 | 5901 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1400 | P | EUR | 0,6600 | 0,6600 | 0,6000 | 2 | 0,6000 | 0,5900 | | 1 | 69 | 7584 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 4005 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 4201 | 1-2-2019 |
| 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 | 417 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 4,5000 | P | EUR | 1,9400 | 1,9400 | 1,9400 | 1 | 1,9400 | 1,8700 | | 2 | 10 | 302 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | | 3 | 0 | 1368 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 2 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 306 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 476 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 966 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 428 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 466 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 295 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 1010 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 347 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 85 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | | 2 | 0 | 127 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | | 3 | 0 | 653 | 1-2-2019 |
| F | K56 | K+S AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0675 | | 17 | 0 | 0 | 1-2-2019 |
| F | K56 | K+S AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0635 | | 17 | 0 | 0 | 1-2-2019 |
| F | K56 | K+S AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0583 | | 17 | 0 | 0 | 1-2-2019 |
| F | K56 | K+S AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7485 | | 17 | 0 | 0 | 1-2-2019 |
| F | K56 | K+S AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7369 | | 17 | 0 | 0 | 1-2-2019 |
| F | K56 | K+S AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7269 | | 17 | 0 | 0 | 1-2-2019 |
| F | K58 | K+S - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3250 | | 0 | 0 | 0 | 1-2-2019 |
| F | K58 | K+S - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4250 | | 0 | 0 | 0 | 1-2-2019 |
| F | K58 | K+S - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5250 | | 1 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| F | K58 | K+S - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 0 | 1-2-2019 |
| F | KT6 | Elekta B - Stock Future | 15-2-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,9854 | | 119 | 0 | 0 | 1-2-2019 |
| F | KT6 | Elekta B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,2744 | | 118 | 0 | 0 | 1-2-2019 |
| F | KT6 | Elekta B - Stock Future | 18-4-2 | | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6900 | 10 | 0 | 12 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6600 | 12 | 0 | 0 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0700 | 7 | 0 | 0 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 1 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | 6 | 0 | 0 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 3 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | 5 | 0 | 51 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 10,0000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4600 | 0 | 5 | 18 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | 3 | 0 | 10 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 21 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | 3 | 0 | 9 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 36 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | 2 | 0 | 18 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 7 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 19 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | 2 | 0 | 44 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 110 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 27 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,6900 | 1 | 14 | 326 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5900 | 5 | 0 | 28 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 10 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | 6 | 0 | 15 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 1-2-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1500 | 8 | 0 | 7 | 1-2-2019 |
| F | KX6 | Aggreko - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 705,4200 | 705 | 0 | 0 | 1-2-2019 |
| F | KX6 | Aggreko - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 705,9400 | 706 | 0 | 0 | 1-2-2019 |
| F | KX6 | Aggreko - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 688,8200 | 689 | 0 | 0 | 1-2-2019 |
| F | KX6 | Aggreko - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 689,9500 | 690 | 0 | 0 | 1-2-2019 |
| F | KX6 | Aggreko - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 682,2900 | 682 | 0 | 0 | 1-2-2019 |
| F | KX6 | Aggreko - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 684,0500 | 684 | 0 | 0 | 1-2-2019 |
| F | L80 | Linde OLD - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 1 | 1-2-2019 |
| F | L80 | Linde OLD - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 1-2-2019 |
| F | L80 | Linde OLD - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 1-2-2019 |
| F | L80 | Linde OLD - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 1-2-2019 |
| F | LA6 | Alfa Laval - Stock Future | 15-2-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 207,9745 | 208 | 0 | 0 | 1-2-2019 |
| F | LA6 | Alfa Laval - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 207,9552 | 208 | 0 | 0 | 1-2-2019 |
| F | LA6 | Alfa Laval - Stock Future | 18-4-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 207,9177 | 208 | 0 | 0 | 1-2-2019 |
| F | LA6 | Alfa Laval - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 203,0952 | 203 | 0 | 0 | 1-2-2019 |
| F | LA6 | Alfa Laval - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 203,0260 | 203 | 0 | 0 | 1-2-2019 |
| F | LA6 | Alfa Laval - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 202,9982 | 203 | 0 | 0 | 1-2-2019 |
| F | LD6 | ABB - Stock Future | 15-2-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1557 | 19 | 0 | 0 | 1-2-2019 |
| F | LD6 | ABB - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1480 | 19 | 0 | 0 | 1-2-2019 |
| F | LD6 | ABB - Stock Future | 18-4-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1383 | 19 | 0 | 0 | 1-2-2019 |
| F | LD6 | ABB - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3166 | 18 | 0 | 0 | 1-2-2019 |
| F | LD6 | ABB - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2986 | 18 | 0 | 0 | 1-2-2019 |
| F | LD6 | ABB - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2778 | 18 | 0 | 0 | 1-2-2019 |
| F | LD8 | ABB - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 1-2-2019 |
| F | LD8 | ABB - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 1-2-2019 |
| F | LD8 | ABB - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 1-2-2019 |
| F | LD8 | ABB - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 1-2-2019 |
| F | LD8 | ABB - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 1-2-2019 |
| F | LE6 | Linde PLC - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,1291 | 144 | 0 | 0 | 1-2-2019 |
| F | LE6 | Linde PLC - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,3353 | 143 | 0 | 0 | 1-2-2019 |
| F | LE6 | Linde PLC - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,2913 | 143 | 0 | 0 | 1-2-2019 |
| F | LE6 | Linde PLC - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,4485 | 142 | 0 | 0 | 1-2-2019 |
| F | LE6 | Linde PLC - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,6197 | 142 | 0 | 0 | 1-2-2019 |
| F | LE6 | Linde PLC - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,8054 | 141 | 0 | 0 | 1-2-2019 |
| F | LE8 | Linde - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 1 | 1-2-2019 |
| F | LE8 | Linde - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 1-2-2019 |
| F | LE8 | Linde - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 1-2-2019 |
| F | LE8 | Linde - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 1-2-2019 |
| F | LE8 | Linde - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 1-2-2019 |
| F | LL6 | Legal & General Group - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 262,1800 | 262 | 0 | 0 | 1-2-2019 |
| F | LL6 | Legal & General Group - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 262,3800 | 262 | 0 | 0 | 1-2-2019 |
| F | LL6 | Legal & General Group - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 262,6000 | 263 | 0 | 0 | 1-2-2019 |
| F | LL6 | Legal & General Group - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 251,2200 | 251 | 0 | 0 | 1-2-2019 |
| F | LL6 | Legal & General Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 246,9400 | 247 | 0 | 0 | 1-2-2019 |
| F | LL6 | Legal & General Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 247,5800 | 248 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| F | LL8 | Legal & General Group - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0000 | 19 | 0 | 0 | 1-2-2019 |
| F | LO6 | Anglo American - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1985,8100 | 1986 | 0 | 0 | 1-2-2019 |
| F | LO6 | Anglo American - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | LOB | Anglo American - Dividend Future | 15-12-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 1-2-2019 |
| F | LT6 | Logitech International - Stock Future | 15-2-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,6220 | | 36 | 0 | 1-2-2019 |
| F | LT6 | Logitech International - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,6077 | | 36 | 0 | 1-2-2019 |
| F | LT6 | Logitech International - Stock Future | 18-4-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,5897 | | 36 | 0 | 1-2-2019 |
| F | LT6 | Logitech International - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,5481 | | 36 | 0 | 1-2-2019 |
| F | LT6 | Logitech International - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7830 | | 35 | 0 | 1-2-2019 |
| F | LT6 | Logitech International - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7435 | | 35 | 0 | 1-2-2019 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1568 | | 22 | 0 | 1-2-2019 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1516 | | 22 | 0 | 1-2-2019 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1448 | | 22 | 0 | 1-2-2019 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3323 | | 21 | 0 | 1-2-2019 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3175 | | 21 | 0 | 1-2-2019 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3048 | | 21 | 0 | 1-2-2019 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 1-2-2019 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 1-2-2019 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 1-2-2019 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 1-2-2019 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 1-2-2019 |
| F | LX6 | Lanxess AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,7431 | | 48 | 0 | 1-2-2019 |
| F | LX6 | Lanxess AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,7319 | | 48 | 0 | 1-2-2019 |
| F | LX6 | Lanxess AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,7172 | | 48 | 0 | 1-2-2019 |
| F | LX6 | Lanxess AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,7898 | | 47 | 0 | 1-2-2019 |
| F | LX6 | Lanxess AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,7574 | | 47 | 0 | 1-2-2019 |
| F | LX6 | Lanxess AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,7295 | | 47 | 0 | 1-2-2019 |
| F | LY8 | Lloyds Banking Group - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | | 3 | 0 | 1-2-2019 |
| F | LY8 | Lloyds Banking Group - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 1-2-2019 |
| F | LY8 | Lloyds Banking Group - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 1-2-2019 |
| F | LY8 | Lloyds Banking Group - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 1-2-2019 |
| F | LY8 | Lloyds Banking Group - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 1-2-2019 |
| F | LZ6 | Lonza Group - Stock Future | 15-2-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 268,4399 | | 268 | 0 | 1-2-2019 |
| F | LZ6 | Lonza Group - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 268,3320 | | 268 | 0 | 1-2-2019 |
| F | LZ6 | Lonza Group - Stock Future | 18-4-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 268,1960 | | 268 | 0 | 1-2-2019 |
| F | LZ6 | Lonza Group - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 265,1355 | | 265 | 0 | 1-2-2019 |
| F | LZ6 | Lonza Group - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 264,8741 | | 265 | 0 | 1-2-2019 |
| F | LZ6 | Lonza Group - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 264,5726 | | 265 | 0 | 1-2-2019 |
| F | MA8 | Mediaset - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 1-2-2019 |
| F | MA8 | Mediaset - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 1-2-2019 |
| F | MA8 | Mediaset - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 1-2-2019 |
| F | MA8 | Mediaset - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 1-2-2019 |
| F | MA8 | Mediaset - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 1-2-2019 |
| F | MB6 | Swedish Match - Stock Future | 15-2-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 412,7494 | | 413 | 0 | 1-2-2019 |
| F | MB6 | Swedish Match - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 412,7112 | | 413 | 0 | 1-2-2019 |
| F | MB6 | Swedish Match - Stock Future | 18-4-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 401,6372 | | 402 | 0 | 1-2-2019 |
| F | MB6 | Swedish Match - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 401,4941 | | 401 | 0 | 1-2-2019 |
| F | MB6 | Swedish Match - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 401,3574 | | 401 | 0 | 1-2-2019 |
| F | MB6 | Swedish Match - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 401,3023 | | 401 | 0 | 1-2-2019 |
| F | MB8 | Swedish Match - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5000 | | 10 | 0 | 1-2-2019 |
| F | MB8 | Swedish Match - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0000 | | 10 | 0 | 1-2-2019 |
| F | MB8 | Swedish Match - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | | 11 | 0 | 1-2-2019 |
| F | MB8 | Swedish Match - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | | 11 | 0 | 1-2-2019 |
| F | MB8 | Swedish Match - Dividend | 15-12-2023 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | | 11 | 0 | 1-2-2019 |
| F | MD6 | Modern Times Group B - Stock Future | 15-2-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 313,9615 | | 314 | 0 | 1-2-2019 |
| F | MD6 | Modern Times Group B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 313,9324 | | 314 | 0 | 1-2-2019 |
| F | MD6 | Modern Times Group B - Stock Future | 18-4-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 313,8758 | | 314 | 0 | 1-2-2019 |
| F | MD6 | Modern Times Group B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 300,7662 | | 301 | 0 | 1-2-2019 |
| F | MD6 | Modern Times Group B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 300,6643 | | 301 | 0 | 1-2-2019 |
| F | MD6 | Modern Times Group B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 300,6238 | | 301 | 0 | 1-2-2019 |
| F | ME6 | Ceconomy - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7684 | | 4 | 0 | 1-2-2019 |
| F | ME6 | Ceconomy - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7675 | | 4 | 0 | 1-2-2019 |
| F | ME6 | Ceconomy - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7664 | | 4 | 0 | 1-2-2019 |
| F | ME6 | Ceconomy - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7642 | | 4 | 0 | 1-2-2019 |
| F | ME6 | Ceconomy - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7616 | | 4 | 0 | 1-2-2019 |
| F | ME6 | Ceconomy - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7593 | | 4 | 0 | 1-2-2019 |
| F | ME8 | Ceconomy - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 1-2-2019 |
| F | ME8 | Ceconomy - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 1-2-2019 |
| F | ME8 | Ceconomy - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 1-2-2019 |
| F | ME8 | Ceconomy - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 1-2-2019 |
| F | ME8 | Ceconomy - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 1-2-2019 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 254,5900 | | 255 | 0 | 1-2-2019 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 254,7800 | | 255 | 0 | 1-2-2019 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 239,5000 | | 240 | 0 | 1-2-2019 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 239,8900 | | 240 | 0 | 1-2-2019 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 232,7900 | | 233 | 0 | 1-2-2019 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 233,3900 | | 233 | 0 | 1-2-2019 |
| F | MH6 | Mowi - Stock Future | 15-2-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 186,1864 | | 186 | 0 | 1-2-2019 |
| F | MH6 | Mowi - Stock Future | 15-3-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 183,7595 | | 184 | 0 | 1-2-2019 |
| F | MH6 | Mowi - Stock Future | 18-4-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 183,9987 | | 184 | 0 | 1-2-2019 |
| F | MH6 | Mowi - Stock Future | 21-6-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,5548 | | 182 | 0 | 1-2-2019 |
| F | MH6 | Mowi - Stock Future | 20-9-2019 | 0,0000 | | NOK | | | | | | | | | | |

| Instrument Type* | Instrument Trading 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 | MK6 | Merck KGaA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,9467 | | 92 | 0 | 0 1-2-2019 |
| F | MK6 | Merck KGaA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,9251 | | 92 | 0 | 0 1-2-2019 |
| F | MK6 | Merck KGaA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,8968 | | 92 | 0 | 0 1-2-2019 |
| F | MK6 | Merck KGaA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,5643 | | 91 | 0 | 0 1-2-2019 |
| F | MK6 | Merck KGaA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,5014 | | 91 | 0 | 0 1-2-2019 |
| F | MK6 | Merck KGaA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,4475 | | 90 | 0 | 0 1-2-2019 |
| F | MK8 | Merck - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2750 | | 1 | 0 | 2 1-2-2019 |
| F | MK8 | Merck - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2750 | | 1 | 0 | 0 1-2-2019 |
| F | MK8 | Merck - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 0 1-2-2019 |
| F | MK8 | Merck - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 0 1-2-2019 |
| F | MK8 | Merck - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 0 1-2-2019 |
| F | MP6 | Mapfre SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4666 | | 2 | 0 | 0 1-2-2019 |
| F | MP6 | Mapfre SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4661 | | 2 | 0 | 0 1-2-2019 |
| F | MP6 | Mapfre SA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4653 | | 2 | 0 | 0 1-2-2019 |
| F | MP6 | Mapfre SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3639 | | 2 | 0 | 0 1-2-2019 |
| F | MP6 | Mapfre SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3623 | | 2 | 0 | 0 1-2-2019 |
| F | MP6 | Mapfre SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2909 | | 2 | 0 | 0 1-2-2019 |
| F | MP8 | Mapfre - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1546 | | 0 | 0 | 0 1-2-2019 |
| F | MP8 | Mapfre - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 1-2-2019 |
| F | MP8 | Mapfre - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 1-2-2019 |
| F | MP8 | Mapfre - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 1-2-2019 |
| F | MP8 | Mapfre - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 1-2-2019 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 290,9900 | | 291 | 0 | 0 1-2-2019 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 291,2100 | | 291 | 0 | 0 1-2-2019 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 291,4600 | | 291 | 0 | 0 1-2-2019 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 280,0300 | | 280 | 0 | 0 1-2-2019 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 280,7300 | | 281 | 0 | 0 1-2-2019 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 274,6500 | | 275 | 0 | 0 1-2-2019 |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 196,6715 | | 197 | 0 | 0 1-2-2019 |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 196,6253 | | 197 | 0 | 0 1-2-2019 |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 196,5649 | | 197 | 0 | 0 1-2-2019 |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,9546 | | 189 | 0 | 0 1-2-2019 |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,8237 | | 189 | 0 | 0 1-2-2019 |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,7115 | | 189 | 0 | 0 1-2-2019 |
| F | MR8 | Muenchener Rueckversicherung - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8500 | | 9 | 0 | 6 1-2-2019 |
| F | MR8 | Muenchener Rueckversicherung - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | | 9 | 0 | 0 1-2-2019 |
| F | MR8 | Muenchener Rueckversicherung - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7000 | | 9 | 0 | 0 1-2-2019 |
| 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 1-2-2019 |
| F | MR8 | Muenchener Rueckversicherung - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5500 | | 10 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7200 | | 27 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8000 | | 22 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8900 | | 17 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9300 | | 15 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9800 | | 13 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 184,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0200 | | 12 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 186,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0600 | | 11 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 186,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 188,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1800 | | 9 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3900 | | 7 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 25 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | | 6 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | | 4 | 0 | 25 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 50 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | | 3 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 198,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 198,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | | 3 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | | 4 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | | 9 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3600 | | 13 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3300 | | 18 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-2-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3300 | | 23 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,7000 | | 57 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 190,0000 | P | EUR | 9,1000 | 9,1000 | 9,1000 | 1 | 9,1000 | 8,1700 | 8 | 9 | 15 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9400 | 7 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8900 | 11 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | 4 | 0 | 26 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0500 | 14 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | 3 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8000 | 18 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 16 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0600 | 22 | 0 | 50 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 20 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,4200 | 31 | 0 | 1 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,2300 | 41 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,1100 | 51 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,1200 | 61 | 0 | 0 | 1-2-2019 |
| 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 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,1900 | 111 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,7000 | 57 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,7400 | 47 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,8800 | 37 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3100 | 27 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | 4 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7400 | 23 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | 5 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5700 | 19 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6900 | 7 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5400 | 15 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3400 | 8 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8700 | 11 | 0 | 10 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3400 | 10 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7800 | 8 | 0 | 10 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8700 | 13 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | 5 | 0 | 10 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9400 | 16 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | 4 | 0 | 10 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6100 | 20 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 10 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5100 | 24 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 10 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2200 | 32 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 10 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-9-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6700 | 42 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,7000 | 97 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 10 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,7000 | 77 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 10 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,7100 | 57 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 16 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,7800 | 47 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0100 | 37 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | 4 | 0 | 10 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6700 | 28 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | 5 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2600 | 23 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6800 | 7 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2000 | 19 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3000 | 8 | 0 | 11 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4600 | 15 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2100 | 10 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1200 | 12 | 0 | 5 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4100 | 12 | 0 | 5 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3200 | 9 | 0 | 1 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9800 | 15 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | 7 | 0 | 48 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0100 | 18 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | 5 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3900 | 21 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | 4 | 0 | 1 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0800 | 25 | 0 | 0 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 7 | 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 220,0000</ | | | | | | | | | | | | |

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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 | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5500 | | 39 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1200 | | 11 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,6400 | | 46 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | | 8 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2000 | | 53 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,6300 | | 79 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 0 1-2-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,5900 | | 127 | 0 | 0 1-2-2019 |
| F | MS6 | Metso OYJ - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8862 | | 26 | 0 | 0 1-2-2019 |
| F | MS6 | Metso OYJ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8862 | | 26 | 0 | 0 1-2-2019 |
| F | MS6 | Metso OYJ - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8722 | | 26 | 0 | 0 1-2-2019 |
| F | MS6 | Metso OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7578 | | 25 | 0 | 0 1-2-2019 |
| F | MS6 | Metso OYJ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7407 | | 25 | 0 | 0 1-2-2019 |
| F | MS6 | Metso OYJ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7260 | | 25 | 0 | 0 1-2-2019 |
| F | MS8 | Metso OYJ - Dividend | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 1-2-2019 |
| F | MS8 | Metso OYJ - Dividend | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 0 1-2-2019 |
| F | MS8 | Metso OYJ - Dividend | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 1-2-2019 |
| F | MS8 | Metso OYJ - Dividend | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 1-2-2019 |
| F | MS8 | Metso OYJ - Dividend | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | | 7 | 0 | 74 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 5 | 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 34 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 109 | 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | | 5 | 0 | 14 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 16,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0200 | | 0 | 2 | 279 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | | 4 | 0 | 15 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 2318 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | | 4 | 0 | 783 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 17,0000 | P | EUR | 0,0300 | 0,0700 | 0,0300 | 6 | 0,0700 | 0,0300 | | 0 | 301 | 528 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 17,5000 | C | EUR | 3,1200 | 3,1200 | 3,1200 | 1 | 3,1200 | 3,4400 | | 3 | 1 | 163 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 9076 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 18,0000 | C | EUR | 2,8300 | 2,8500 | 2,8300 | 2 | 2,8500 | 2,9600 | | 3 | 8 | 473 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 18,0000 | P | EUR | 0,0900 | 0,0900 | 0,0700 | 5 | 0,0700 | 0,0700 | | 0 | 63 | 522 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 18,5000 | C | EUR | 2,3000 | 2,5000 | 2,3000 | 9 | 2,4500 | 2,4900 | | 2 | 234 | 462 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 18,5000 | P | EUR | 0,1600 | 0,1600 | 0,1000 | 14 | 0,1000 | 0,1000 | | 0 | 204 | 1156 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 19,0000 | C | EUR | 1,7300 | 2,0500 | 1,7300 | 13 | 2,0500 | 2,0500 | | 2 | 44 | 967 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 19,0000 | P | EUR | 0,1900 | 0,1900 | 0,1600 | 5 | 0,1600 | 0,1500 | | 0 | 30 | 3251 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 19,5000 | C | EUR | 1,3900 | 1,6100 | 1,3900 | 9 | 1,6000 | 1,6200 | | 2 | 86 | 1260 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 19,5000 | P | EUR | 0,3300 | 0,3300 | 0,2300 | 12 | 0,2300 | 0,2300 | | 0 | 311 | 1117 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 20,0000 | C | EUR | 0,9700 | 1,2500 | 0,9700 | 28 | 1,2100 | 1,2400 | | 1 | 397 | 1193 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 20,0000 | P | EUR | 0,5500 | 0,5500 | 0,3500 | 32 | 0,3500 | 0,3400 | | 0 | 243 | 2060 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 20,5000 | C | EUR | 0,6000 | 0,8800 | 0,6000 | 31 | 0,8800 | 0,9000 | | 1 | 411 | 831 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 20,5000 | P | EUR | 0,7700 | 0,7700 | 0,5200 | 19 | 0,5200 | 0,5100 | | 1 | 55 | 607 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 21,0000 | C | EUR | 0,4100 | 0,6200 | 0,4100 | 58 | 0,6000 | 0,6200 | | 1 | 617 | 2125 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 21,0000 | P | EUR | 1,0500 | 1,0500 | 0,7400 | 13 | 0,7400 | 0,7300 | | 1 | 33 | 682 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 21,5000 | C | EUR | 0,2500 | 0,4200 | 0,2500 | 22 | 0,4200 | 0,4100 | | 0 | 142 | 600 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 21,5000 | P | EUR | 1,2100 | 1,2200 | 1,0400 | 6 | 1,0700 | 1,0200 | | 1 | 50 | 135 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 22,0000 | C | EUR | 0,2000 | 0,2700 | 0,1900 | 38 | 0,2600 | 0,2600 | | 0 | 183 | 882 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 22,0000 | P | EUR | 1,8000 | 1,8000 | 1,3500 | 3 | 1,3500 | 1,3500 | | 1 | 4 | 834 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 22,5000 | C | EUR | 0,1100 | 0,1500 | 0,1100 | 40 | 0,1500 | 0,1400 | | 0 | 109 | 1249 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 22,5000 | P | EUR | 1,7500 | 1,7500 | 1,7500 | 1 | 1,7500 | 1,7600 | | 2 | 5 | 91 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 23,0000 | C | EUR | 0,0800 | 0,0900 | 0,0800 | 3 | 0,0900 | 0,0900 | | 0 | 8 | 230 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 205 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 224 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | | 3 | 0 | 558 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 226 1-2-2019 |
| O | MT | Arcelor Mittal | 15-2-2019 | 25,0000 | P | EUR | 4,2700 | 4,2700 | 4,2700 | 1 | 4,2700 | 4,1100 | | 4 | 38 | 812 1-2-2019 |
| O | MT | Arcelor Mittal | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 71 1-2-2019 |
| O | MT | Arcelor Mittal | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 18 1-2-2019 |
| O | MT | Arcelor Mittal | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | | 7 | 0 | 0 1-2-2019 |
| O | MT | Arcelor Mittal | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 85 | 1-2-2019 |
| O | MT | Arcelor Mittal | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | | 6 | 0 | 1 1-2-2019 |
| O | MT | Arcelor Mittal | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 707 1-2-2019 |
| O | MT | Arcelor Mittal | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | | 5 | 0 | 245 1-2-2019 |
| O | MT | Arcelor Mittal | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 756 1-2-2019 |
| O | MT | Arcelor Mittal | 15-3-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 2 1-2-2019 |
| O | MT | Arcelor Mittal | 15-3-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 57 1-2-2019 |
| O | MT | Arcelor Mittal | 15-3-2019 | 17,0000 | C | EUR | 4,0000 | 4,0000 | 3,9000 | 2 | 3,9000 | 4,0100 | | 4 | 9 | 211 1-2-2019 |
| O | MT | Arcelor Mittal | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 633 1-2-2019 |
| O | MT | Arcelor Mittal | 15-3-2019 | 17,5000 | C | EUR | 3,4500 | 3,4500 | 3,4500 | 2 | 3,4500 | 3,5500 | | 4 | 14 | 163 1-2-2019 |
| O | MT | Arcelor Mittal | 15-3-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 338 1-2-2019 |
| O | MT | Arcelor Mittal | 15-3-2019 | 18,0000 | C | EUR | 2,9500 | 2,9500 | 2,9500 | 1 | 2,9500 | 3,0900 | | 3 | 9 | 773 1-2-2019 |
| O | MT | Arcelor Mittal | 15-3-2019 | 18,0000 | P | EUR | 0,2300 | 0,2400 | 0,2200 | 5 | 0,2300 | 0,1900 | | 0 | 95 | 11968 1-2-2019 |
| O | MT | Arcelor Mittal | 15-3-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 330 1-2-2019 |
| O | MT | Arcelor Mittal | 15-3-2019 | 18,5000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,2700 | | 0 | 1 | 669 1-2-2019 |
| O | MT | Arcelor Mittal | 15-3-2019 | 19,0000 | C | EUR | 1,9700 | 2,2000 | 1,9700 | 6 | 2,2000 | 2,2600 | | 2 | 31 | 1636 1-2-2019 |
| O | MT | Arcelor Mittal | 15-3-2019 | 19,0000 | P | EUR | 0,3800 | 0,3800 | 0,3500 | 5 | 0,3500 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | MT | Arcelor Mittal | 15-3-2019 | 21,000 | P | EUR | 1,2100 | 1,2100 | 1,1400 | 2 | 1,1400 | 1,0600 | | 117 | 1324 | 1-2-2019 |
| O | MT | Arcelor Mittal | 15-3-2019 | 21,500 | C | EUR | 0,6100 | 0,6800 | 0,6100 | 8 | 0,6700 | 0,7200 | | 1 | 44 | 267 |
| O | MT | Arcelor Mittal | 15-3-2019 | 21,500 | P | EUR | 1,4400 | 1,4400 | 1,4400 | 1 | 1,4400 | 1,3300 | | 1 | 88 | 480 |
| O | MT | Arcelor Mittal | 15-3-2019 | 22,000 | C | EUR | 0,3800 | 0,5400 | 0,3800 | 13 | 0,5400 | 0,5400 | | 1 | 34 | 26042 |
| O | MT | Arcelor Mittal | 15-3-2019 | 22,000 | P | EUR | 2,0500 | 2,0500 | 1,7500 | 4 | 1,8500 | 1,6500 | | 2 | 92 | 14323 |
| O | MT | Arcelor Mittal | 15-3-2019 | 23,000 | C | EUR | 0,2300 | 0,2800 | 0,2300 | 20 | 0,2800 | 0,2700 | | 0 | 405 | 2121 |
| O | MT | Arcelor Mittal | 15-3-2019 | 23,000 | P | EUR | 2,6800 | 2,6800 | 2,4500 | 2 | 2,4500 | 2,3900 | | 2 | 6 | 701 |
| O | MT | Arcelor Mittal | 15-3-2019 | 24,000 | C | EUR | 0,1300 | 0,1400 | 0,1300 | 2 | 0,1400 | 0,1400 | | 0 | 64 | 48681 |
| O | MT | Arcelor Mittal | 15-3-2019 | 24,000 | P | EUR | 3,3800 | 3,3800 | 3,3800 | 2 | 3,3800 | 3,2500 | | 3 | 133 | 1759 |
| O | MT | Arcelor Mittal | 15-3-2019 | 25,000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 2 | 0,0800 | 0,0700 | | 0 | 5 | 4456 |
| O | MT | Arcelor Mittal | 15-3-2019 | 25,000 | P | EUR | 4,4400 | 4,4400 | 4,2000 | 3 | 4,2000 | 4,1900 | | 4 | 22 | 938 |
| O | MT | Arcelor Mittal | 15-3-2019 | 26,000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0500 | | 0 | 41 | 1118 |
| O | MT | Arcelor Mittal | 15-3-2019 | 26,000 | P | EUR | 5,4000 | 5,4000 | 5,1500 | 4 | 5,1500 | 5,1600 | | 5 | 63 | 2398 |
| O | MT | Arcelor Mittal | 15-3-2019 | 27,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 807 |
| O | MT | Arcelor Mittal | 15-3-2019 | 27,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1400 | | 6 | 0 | 571 |
| O | MT | Arcelor Mittal | 15-3-2019 | 28,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 11588 |
| O | MT | Arcelor Mittal | 15-3-2019 | 28,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1300 | | 7 | 0 | 421 |
| O | MT | Arcelor Mittal | 15-3-2019 | 29,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2493 |
| O | MT | Arcelor Mittal | 15-3-2019 | 29,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1200 | | 8 | 0 | 915 |
| O | MT | Arcelor Mittal | 15-3-2019 | 30,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 47944 |
| O | MT | Arcelor Mittal | 15-3-2019 | 30,000 | P | EUR | 9,3500 | 9,3500 | 9,3500 | 1 | 9,3500 | 9,1200 | | 9 | 3 | 1151 |
| O | MT | Arcelor Mittal | 15-3-2019 | 32,000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 10 | 30666 |
| O | MT | Arcelor Mittal | 15-3-2019 | 32,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1200 | | 11 | 0 | 535 |
| O | MT | Arcelor Mittal | 15-3-2019 | 35,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 597 |
| O | MT | Arcelor Mittal | 15-3-2019 | 35,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1200 | | 14 | 0 | 528 |
| O | MT | Arcelor Mittal | 15-3-2019 | 40,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 302 |
| O | MT | Arcelor Mittal | 15-3-2019 | 40,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1200 | | 19 | 0 | 140 |
| O | MT | Arcelor Mittal | 15-3-2019 | 45,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1217 |
| O | MT | Arcelor Mittal | 15-3-2019 | 45,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1300 | | 24 | 0 | 577 |
| O | MT | Arcelor Mittal | 18-4-2019 | 15,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9900 | | 6 | 0 | 0 |
| O | MT | Arcelor Mittal | 18-4-2019 | 15,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 1 |
| O | MT | Arcelor Mittal | 18-4-2019 | 16,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0400 | | 5 | 0 | 1 |
| O | MT | Arcelor Mittal | 18-4-2019 | 16,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 211 |
| O | MT | Arcelor Mittal | 18-4-2019 | 17,000 | C | EUR | 3,9400 | 3,9400 | 3,9400 | 1 | 3,9400 | 4,1300 | | 4 | 1 | 3 |
| O | MT | Arcelor Mittal | 18-4-2019 | 17,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 463 |
| O | MT | Arcelor Mittal | 18-4-2019 | 18,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | | 3 | 0 | 19 |
| O | MT | Arcelor Mittal | 18-4-2019 | 18,000 | P | EUR | 0,4100 | 0,4200 | 0,3900 | 0 | 0,3900 | 0,3700 | | 0 | 32 | 184 |
| O | MT | Arcelor Mittal | 18-4-2019 | 18,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | | 3 | 0 | 0 |
| O | MT | Arcelor Mittal | 18-4-2019 | 18,500 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,4700 | | 0 | 1 | 22 |
| O | MT | Arcelor Mittal | 18-4-2019 | 19,000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,4800 | | 2 | 2 | 69 |
| O | MT | Arcelor Mittal | 18-4-2019 | 19,000 | P | EUR | 0,6300 | 0,6300 | 0,6300 | 1 | 0,6300 | 0,5800 | | 1 | 63 | 4060 |
| O | MT | Arcelor Mittal | 18-4-2019 | 19,500 | C | EUR | 2,0500 | 2,0500 | 2,0500 | 1 | 2,0500 | 2,1300 | | 2 | 1 | 157 |
| O | MT | Arcelor Mittal | 18-4-2019 | 19,500 | P | EUR | 0,8700 | 0,8700 | 0,8700 | 1 | 0,8700 | 0,7400 | | 1 | 1 | 64 |
| O | MT | Arcelor Mittal | 18-4-2019 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 512 |
| O | MT | Arcelor Mittal | 18-4-2019 | 20,000 | P | EUR | 0,9600 | 0,9600 | 0,9600 | 1 | 0,9600 | 0,9100 | | 1 | 15 | 750 |
| O | MT | Arcelor Mittal | 18-4-2019 | 20,500 | C | EUR | 1,4600 | 1,4600 | 1,4600 | 2 | 1,4600 | 1,5100 | | 2 | 4 | 15 |
| O | MT | Arcelor Mittal | 18-4-2019 | 20,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 60 |
| O | MT | Arcelor Mittal | 18-4-2019 | 21,000 | C | EUR | 1,2100 | 1,2300 | 1,1800 | 5 | 1,2200 | 1,2500 | | 1 | 71 | 4024 |
| O | MT | Arcelor Mittal | 18-4-2019 | 21,000 | P | EUR | 1,3800 | 1,4000 | 1,3800 | 2 | 1,4000 | 1,3500 | | 1 | 11 | 159 |
| O | MT | Arcelor Mittal | 18-4-2019 | 22,000 | C | EUR | 0,6800 | 0,8000 | 0,6800 | 13 | 0,8000 | 0,8200 | | 1 | 24 | 135 |
| O | MT | Arcelor Mittal | 18-4-2019 | 22,000 | P | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 1,9300 | | 2 | 125 | 197 |
| O | MT | Arcelor Mittal | 18-4-2019 | 23,000 | C | EUR | 0,4700 | 0,5000 | 0,4700 | 3 | 0,5000 | 0,5100 | | 1 | 4 | 79 |
| O | MT | Arcelor Mittal | 18-4-2019 | 23,000 | P | EUR | 2,8500 | 2,8500 | 2,8500 | 1 | 2,8500 | 2,6200 | | 3 | 1 | 35 |
| O | MT | Arcelor Mittal | 18-4-2019 | 24,000 | C | EUR | 0,2500 | 0,3000 | 0,2500 | 3 | 0,3000 | 0,3100 | | 0 | 7 | 19 |
| O | MT | Arcelor Mittal | 18-4-2019 | 24,000 | P | EUR | 3,4200 | 3,4200 | 3,4200 | 1 | 3,4200 | 3,4200 | | 3 | 1 | 7 |
| O | MT | Arcelor Mittal | 21-6-2019 | 10,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9200 | | 11 | 0 | 0 |
| O | MT | Arcelor Mittal | 21-6-2019 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10 |
| O | MT | Arcelor Mittal | 21-6-2019 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | | 9 | 0 | 61 |
| O | MT | Arcelor Mittal | 21-6-2019 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 121 |
| O | MT | Arcelor Mittal | 21-6-2019 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | | 7 | 0 | 733 |
| O | MT | Arcelor Mittal | 21-6-2019 | 14,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 1106 |
| O | MT | Arcelor Mittal | 21-6-2019 | 16,000 | C | EUR | 5,1000 | 5,1000 | 4,9000 | 2 | 4,9000 | 5,1900 | | 5 | 2 | 770 |
| O | MT | Arcelor Mittal | 21-6-2019 | 16,000 | P | EUR | 0,3600 | 0,3800 | 0,3500 | 5 | 0,3500 | 0,3400 | | 0 | 15 | 2944 |
| O | MT | Arcelor Mittal | 21-6-2019 | 17,000 | C | EUR | 3,8400 | 4,2300 | 3,8400 | 2 | 4,2300 | 4,3400 | | 4 | 65 | 131 |
| O | MT | Arcelor Mittal | 21-6-2019 | 17,000 | P | EUR | 0,5300 | 0,5300 | 0,5300 | 1 | 0,5300 | 0,5000 | | 1 | 8 | 217 |
| O | MT | Arcelor Mittal | 21-6-2019 | 18,000 | C | EUR | 3,5400 | 3,5400 | 3,5400 | 2 | 3,5400 | 3,5400 | | 4 | 26 | 881 |
| O | MT | Arcelor Mittal | 21-6-2019 | 18,000 | P | EUR | 0,7700 | 0,7700 | 0,7600 | 2 | 0,7600 | 0,7100 | | 1 | 51 | 3467 |
| O | MT | Arcelor Mittal | 21-6-2019 | 19,000 | C | EUR | 2,6200 | 2,8400 | 2,6200 | 2 | 2,8400 | 2,8200 | | 3 | 19 | 2133 |
| O | MT | Arcelor Mittal | 21-6-2019 | 19,000 | P | EUR | 1,1000 | 1,1000 | 1,0200 | 3 | 1,0200 | 1,0100 | | 1 | 81 | 957 |
| O | MT | Arcelor Mittal | 21-6-2019 | 20,000 | C | EUR | 2,0000 | 2,1500 | 2,0000 | 9 | 2,1400 | 2,2000 | | 2 | 17 | 2884 |
| O | MT | Arcelor Mittal | 21-6-2019 | 20,000 | P | EUR | 1,7300 | 1,7300 | 1,4000 | 4 | 1,4000 | 1,3900 | | 1 | 19 | 3192 |
| O | MT | Arcelor Mittal | 21-6-2019 | 21,000 | C | EUR | 1,6000 | 1,6600 | 1,5500 | 5 | 1,6600 | 1,6600 | | 2 | 21 | 931 |
| O | MT | Arcelor Mittal | 21-6-2019 | 21,000 | P | EUR | 1,9800 | 1,9800 | 1,9800 | 1 | 1,9800 | 1,8700 | | 2 | 1 | 1544 |
| O | MT | Arcelor Mittal | 21-6-2019 | 22,000 | C | EUR | 1,0500 | 1,2200 | 1,0500 | 4 | 1,2200 | 1,2200 | | 1 | 14 | 3171 |
| O | MT | Arcelor Mittal | 21-6-2019 | 22,000 | P | EUR | 2,5400 | 2,6300 | 2,4500 | 5 | 2,4500 | 2,4400 | | 2 | 8 | 3112 |
| O | MT | Arcelor Mittal | 21-6-2019 | 23,000 | C | EUR | 0,8000 | 0,8600 | 0,8000 | 5 | 0,8400 | 0,8700 | | 1 | 18 | 1282 |
| O | MT | Arcelor Mittal | 21-6-2019 | 23,000 | P | EUR | 3,2000 | 3,2400 | 3,1000 | 5 | 3,1000 | 3,1000 | | 3 | 43 | 1245 |
| O | MT | Arcelor Mittal | 21-6-2019 | 24,000 | C | EUR | 0,5400 | 0,6000 | 0,5400 | 10 | 0,5800 | 0,6100 | | 1 | 53 | 2045 |
| O | MT | Arcelor Mittal | 21-6-2019 | 24,000 | P | EUR | 3,9500 | 3,9500 | 3,9300 | 3 | 3,9300 | 3,8300 | | 4 | 54 | 6289 |
| O | MT | Arcelor Mittal | 21-6-2019 | 25,000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,4200 | | 0 | 1 | 816 |
| O | MT | Arcelor Mittal | 21-6-2019 | 25,000 | P | EUR | 4,8200 | 4,8200 | 4,8200 | 1 | 4,8200 | 4,6500 | | 5 | 1 | 6980 |
| O | MT | Arcelor Mittal | 21-6-2019 | 26,000 | C | EUR | 0,2700 | 0,2900 | 0,2700 | 2 | 0,2900 | 0,2900 | | 0 | 2 | 1400 |
| O | MT | Arcelor Mittal | 21-6-2019 | 26,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5200 | | 6 | 0 | 3277 |
| O | MT | Arcelor Mittal | 21-6-20 | | | | | | | | | | | | | |

| 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 | MT | Arcelor Mittal | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 1871 | 1-2-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3900 | 7 | 0 | 4722 | 1-2-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 300 | 1-2-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 29,0000 | P | EUR | 8,5000 | 8,5000 | 8,5000 | 1 | 8,5000 | 8,3400 | 8 | 50 | 892 | 1-2-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 3812 | 1-2-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 30,0000 | P | EUR | 9,4500 | 9,4500 | 9,4500 | 1 | 9,4500 | 9,3100 | 9 | 50 | 4071 | 1-2-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5517 | 1-2-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2900 | 14 | 0 | 925 | 1-2-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1557 | 1-2-2019 |
| O | MT | Arcelor Mittal | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2900 | 19 | 0 | 476 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9400 | 11 | 0 | 0 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9900 | 9 | 0 | 245 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 258 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | 7 | 0 | 38 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 14,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3100 | 0 | 10 | 1043 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | 5 | 0 | 1 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 908 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | 5 | 0 | 32 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 15 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | 4 | 0 | 355 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 206 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 19,0000 | C | EUR | 3,1500 | 3,2300 | 3,1500 | 2 | 3,2300 | 3,2200 | 3 | 20 | 204 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 19,0000 | P | EUR | 1,5200 | 1,5200 | 1,5200 | 1 | 1,5200 | 1,4500 | 1 | 1 | 232 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 20,0000 | C | EUR | 2,4800 | 2,6200 | 2,4800 | 6 | 2,6200 | 2,6400 | 3 | 21 | 1326 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 20,0000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,8700 | 2 | 1 | 216 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 21,0000 | C | EUR | 2,0000 | 2,0500 | 1,9600 | 7 | 2,0300 | 2,1200 | 2 | 14 | 261 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | 2 | 0 | 194 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 22,0000 | C | EUR | 1,5500 | 1,6600 | 1,5500 | 2 | 1,6600 | 1,6800 | 2 | 2 | 276 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 22,0000 | P | EUR | 3,2500 | 3,2500 | 2,9300 | 3 | 2,9300 | 2,9200 | 3 | 16 | 508 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 23,0000 | C | EUR | 1,2100 | 1,2100 | 1,2100 | 1 | 1,2100 | 1,3100 | 1 | 5 | 293 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | 4 | 0 | 252 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 24,0000 | C | EUR | 0,9400 | 1,0100 | 0,9200 | 9 | 1,0100 | 1,0200 | 1 | 25 | 423 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 24,0000 | P | EUR | 4,3300 | 4,3300 | 4,3000 | 2 | 4,3000 | 4,2600 | 4 | 5 | 334 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 25,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7800 | 1 | 1 | 186 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | 5 | 0 | 326 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 26,0000 | C | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 0,5900 | 1 | 61 | 1 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | 6 | 0 | 279 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 27,0000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,4500 | 0 | 1 | 125 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 27,0000 | P | EUR | 7,0000 | 7,0000 | 6,8000 | 2 | 6,8000 | 6,7200 | 7 | 2 | 171 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 28,0000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,3400 | 0 | 1 | 57 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | 8 | 0 | 31 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 123 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 29,0000 | P | EUR | 8,6500 | 8,6500 | 8,6500 | 1 | 8,6500 | 8,5100 | 9 | 5 | 37 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 459 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4600 | 9 | 0 | 111 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 84 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3400 | 14 | 0 | 61 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 20 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3300 | 19 | 0 | 221 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5600 | 19 | 0 | 1603 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 100 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2500 | 16 | 0 | 0 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0800 | 15 | 0 | 0 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9000 | 15 | 0 | 0 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9100 | 14 | 0 | 0 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 256 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7900 | 13 | 0 | 0 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 289 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5 | 12 | 0 | 5 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 237 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6400 | 12 | 0 | 62 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 181 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5200 | 11 | 0 | 222 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 223 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4200 | 9 | 0 | 388 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 367 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 12,0000 | C | EUR | 8,8500 | 8,8500 | 8,8500 | 1 | 8,8500 | 9,0700 | 9 | 2 | 162 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 12,0000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2500 | 0 | 2 | 146 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 13,9500 | C | EUR | 7,0100 | 7,2000 | 7,0100 | 2 | 7,2000 | 7,3200 | 7 | 3 | 38 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 13,9500 | P | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,4800 | 0 | 3 | 1032 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | 6 | 0 | 86 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 3731 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 16,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | 5 | 0 | 45 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 16,2900 | P | EUR | 0,9800 | 0,9800 | 0,9800 | 1 | 0,9800 | 0,9300 | 1 | 1 | 302 | 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 16,5000 | C | EUR | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | MT | Arcelor Mittal | 20-12-2019 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 1414 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | | 4 | 0 | 59 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 19,0000 | P | EUR | 1,8700 | 1,9100 | 1,8700 | 2 | 1,9100 | 1,8200 | | 2 | 42 | 333 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 20,0000 | C | EUR | 2,8200 | 3,0000 | 2,8200 | 4 | 2,9800 | 3,0200 | | 3 | 37 | 790 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 20,0000 | P | EUR | 2,4000 | 2,4000 | 2,2900 | 2 | 2,2900 | 2,2500 | | 2 | 87 | 2106 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 20,9400 | C | EUR | 2,2700 | 2,5400 | 2,2700 | 4 | 2,5300 | 2,5500 | | 3 | 15 | 898 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 20,9400 | P | EUR | 3,0300 | 3,0300 | 2,7600 | 7 | 2,7600 | 2,7200 | | 3 | 86 | 568 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 22,0000 | C | EUR | 2,0000 | 2,0200 | 2,0000 | 18 | 2,0200 | 2,0900 | | 2 | 613 | 1532 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | | 3 | 0 | 2210 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 23,2500 | C | EUR | 1,5900 | 1,6200 | 1,5900 | 2 | 1,6200 | 1,6200 | | 2 | 100 | 1434 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 1157 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 25,0000 | C | EUR | 1,1100 | 1,1300 | 1,0900 | 6 | 1,1300 | 1,1200 | | 1 | 37 | 4313 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 25,0000 | P | EUR | 5,4500 | 5,4500 | 5,4500 | 3 | 5,4500 | 5,3700 | | 5 | 3 | 5346 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 26,0000 | C | EUR | 0,8800 | 0,8800 | 0,8200 | 2 | 0,8200 | 0,9000 | | 1 | 13 | 1352 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1700 | | 6 | 0 | 869 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 27,0000 | C | EUR | 0,6800 | 0,6800 | 0,6800 | 1 | 0,6800 | 0,7200 | | 1 | 1 | 2315 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 27,0000 | P | EUR | 7,1500 | 7,1500 | 7,1500 | 1 | 7,1500 | 6,9900 | | 7 | 1 | 845 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 28,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5700 | | 1 | 3 | 777 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8700 | | 8 | 0 | 286 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 30,0000 | C | EUR | 0,3600 | 0,3700 | 0,3600 | 2 | 0,3700 | 0,3600 | | 0 | 30 | 1317 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 30,0000 | P | EUR | 10,2000 | 10,2000 | 9,8000 | 2 | 9,8000 | 9,6700 | | 10 | 2 | 2170 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 34,8900 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1400 | | 0 | 19 | 1593 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3100 | | 14 | 0 | 420 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 1437 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3600 | | 19 | 0 | 125 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1364 1-2-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 46,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8900 | | 26 | 0 | 165 1-2-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | | 7 | 0 | 0 1-2-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 113 1-2-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9900 | | 6 | 0 | 11 1-2-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 0 | 0 | 17 1-2-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 18,0000 | C | EUR | 4,5100 | 4,5100 | 4,5100 | 1 | 4,5100 | 4,6900 | | 5 | 1 | 23 1-2-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 18,0000 | P | EUR | 2,1500 | 2,1500 | 2,0200 | 2 | 2,0200 | 2,0300 | | 2 | 2 | 3036 1-2-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | | 4 | 0 | 151 1-2-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 101 1-2-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 22,0000 | C | EUR | 2,5600 | 2,6100 | 2,5600 | 2 | 2,6100 | 2,6600 | | 3 | 21 | 60 1-2-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 22,0000 | P | EUR | 4,1800 | 4,1800 | 4,1800 | 1 | 4,1800 | 4,0600 | | 4 | 80 | 202 1-2-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | | 2 | 0 | 269 1-2-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | | 5 | 0 | 117 1-2-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 26,0000 | C | EUR | 1,3400 | 1,3400 | 1,3400 | 1 | 1,3400 | 1,4100 | | 1 | 1 | 299 1-2-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 26,0000 | P | EUR | 6,9000 | 6,9000 | 6,9000 | 1 | 6,9000 | 6,8700 | | 7 | 70 | 308 1-2-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 279 1-2-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4700 | | 8 | 0 | 107 1-2-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 1120 1-2-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1900 | | 10 | 0 | 63 1-2-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 1058 1-2-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6600 | | 20 | 0 | 50 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5600 | | 19 | 0 | 0 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2500 | | 16 | 0 | 0 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0800 | | 15 | 0 | 0 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 1 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9000 | | 15 | 0 | 0 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9200 | | 14 | 0 | 0 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 64 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8200 | | 13 | 0 | 0 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 100 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9900 | | 12 | 0 | 1 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7200 | | 12 | 0 | 1 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 18 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6900 | | 11 | 0 | 0 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 146 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6400 | | 10 | 0 | 35 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 1104 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3400 | | 9 | 0 | 67 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 71 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7900 | | 8 | 0 | 68 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 239 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 15,0000 | C | EUR | 7,0500 | 7,0500 | 7,0500 | 1 | 7,0500 | 7,0200 | | 7 | 1 | 35 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 438 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3400 | | 6 | 0 | 6 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 104 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,0000 | C | EUR | 5,1000 | 5,1000 | 5,1000 | 2 | 5,1000 | 5,0900 | | 5 | 31 | 190 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 0 | 157 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | | 5 | 0 | 146 1-2-2019 |
| O | MT</ | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | MT | Arcelor Mittal | 18-12-2020 | 23,2500 | C | EUR | 2,6500 | 2,6500 | 2,6500 | 1 | 2,6500 | 2,6900 | 3 | 2 | 109 | 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | 5 | 0 | 141 | 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 625 | 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | 7 | 0 | 713 | 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 322 | 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3700 | 7 | 0 | 65 | 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 27,0000 | C | EUR | 1,5000 | 1,6100 | 1,5000 | 2 | 1,6100 | 1,6300 | 2 | 9 | 655 | 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1500 | 8 | 0 | 25 | 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 28,0000 | C | EUR | 1,3900 | 1,4000 | 1,3600 | 3 | 1,4000 | 1,3900 | 1 | 31 | 1909 | 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | 9 | 0 | 292 | 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 515 | 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5900 | 11 | 0 | 132 | 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 211 | 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0400 | 16 | 0 | 161 | 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 1236 | 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8600 | 20 | 0 | 1223 | 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 415 | 1-2-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7600 | 25 | 0 | 324 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2200 | 11 | 0 | 38 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 67 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 15,0000 | C | EUR | 7,4000 | 7,4000 | 7,4000 | 1 | 7,4000 | 7,4700 | 7 | 1 | 560 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 15,0000 | P | EUR | 2,1500 | 2,1500 | 2,0400 | 2 | 2,0400 | 2,0300 | 2 | 23 | 619 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8100 | 7 | 0 | 17 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 32 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 18,0000 | C | EUR | 5,3500 | 5,5500 | 5,3500 | 3 | 5,5500 | 5,6600 | 6 | 3 | 84 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 18,0000 | P | EUR | 3,4000 | 3,4000 | 3,4000 | 1 | 3,4000 | 3,3100 | 3 | 1 | 230 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | 5 | 0 | 116 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 200 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | 4 | 0 | 174 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | 5 | 0 | 107 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | 4 | 0 | 719 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5600 | 6 | 0 | 613 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 24,0000 | C | EUR | 3,1300 | 3,1700 | 3,0700 | 5 | 3,1000 | 3,1900 | 3 | 50 | 800 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | 7 | 0 | 108 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | 3 | 0 | 168 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | 8 | 0 | 139 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 140 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | 8 | 0 | 82 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | 2 | 0 | 168 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | 9 | 0 | 97 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 222 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 28,0000 | P | EUR | 9,9000 | 9,9000 | 9,9000 | 2 | 9,9000 | 9,9000 | 10 | 20 | 128 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 30,0000 | C | EUR | 1,6800 | 1,6800 | 1,6800 | 2 | 1,6800 | 1,7300 | 2 | 2 | 586 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5200 | 12 | 0 | 1630 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 280 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5400 | 21 | 0 | 262 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 465 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3000 | 25 | 0 | 162 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 298 | 1-2-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,1600 | 30 | 0 | 102 | 1-2-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3600 | 11 | 0 | 45 | 1-2-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 5141 | 1-2-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 15,0000 | C | EUR | 7,8100 | 7,8100 | 7,8100 | 1 | 7,8100 | 7,8300 | 8 | 1 | 384 | 1-2-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 15,0000 | P | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,6300 | 3 | 1 | 458 | 1-2-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1800 | 6 | 0 | 111 | 1-2-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 18,0000 | P | EUR | 4,1800 | 4,2000 | 4,0500 | 3 | 4,0500 | 4,0600 | 4 | 4 | 91 | 1-2-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 20,0000 | C | EUR | 5,0500 | 5,0500 | 5,0500 | 1 | 5,0500 | 5,2600 | 5 | 10 | 661 | 1-2-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 20,0000 | P | EUR | 5,3000 | 5,3500 | 5,3000 | 2 | 5,3500 | 5,2100 | 5 | 14 | 2757 | 1-2-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 22,0000 | C | EUR | 4,2000 | 4,4500 | 4,2000 | 7 | 4,4400 | 4,4800 | 4 | 52 | 329 | 1-2-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | 6 | 0 | 212 | 1-2-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 24,0000 | C | EUR | 3,8100 | 3,8100 | 3,8100 | 1 | 3,8100 | 3,8000 | 4 | 1 | 308 | 1-2-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 24,0000 | P | EUR | 7,9400 | 7,9400 | 7,9400 | 1 | 7,9400 | 7,7800 | 8 | 3 | 394 | 1-2-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 3 | 0 | 616 | 1-2-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2300 | 9 | 0 | 383 | 1-2-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 280 | 1-2-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7800 | 11 | 0 | 461 | 1-2-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 642 | 1-2-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3800 | 12 | 0 | 368 | 1-2-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 2137 | 1-2-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1700 | 21 | 0 | 1883 | 1-2-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 284 | 1-2-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6900 | 31 | 0 | 356 | 1-2-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4400 | 11 | 0 | 14 | 1-2-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 10,0000 | P | EUR | 1,2400 | 1,2400 | 1,2400 | 1 | 1,2400 | 1,2500 | 1 | 2 | 107 | 1-2-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 15,0000 | C | EUR | 8,0000 | 8,0000 | 8,0000 | 2 | 8,0000 | 8,1700 | 8 | 2 | 154 | 1-2-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 15,0000 | P | EUR | 3,2000 | 3,2000 | 3,1300 | 2 | 3,1300 | 3,1600 | 3 | 2 | 111 | 1-2-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6100 | 7 | 0 | 39 | 1-2-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | 5 | | | |

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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 | 15-3-2019 | 26,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | | 5 | 0 | 10 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 15-3-2019 | 27,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 15-3-2019 | 27,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1400 | | 6 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 15-3-2019 | 28,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 15-3-2019 | 28,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1300 | | 7 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 15-3-2019 | 29,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 15-3-2019 | 29,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1200 | | 8 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 15-3-2019 | 30,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 15-3-2019 | 30,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1200 | | 9 | 0 | 18 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 15-3-2019 | 32,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 15-3-2019 | 32,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1200 | | 11 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 15-3-2019 | 35,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 15-3-2019 | 35,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1200 | | 14 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 15-3-2019 | 40,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 15-3-2019 | 40,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1200 | | 19 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 15-3-2019 | 45,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 15-3-2019 | 45,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1300 | | 24 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 15,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9900 | | 6 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 15,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 16,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0400 | | 5 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 16,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 17,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | | 4 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 17,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 18,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | | 3 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 18,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 35 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 18,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | | 3 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 18,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 19,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 19,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 19,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | | 2 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 19,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 20,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 20,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 21,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 21,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 22,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 22,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 23,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 23,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 24,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 18-4-2019 | 24,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | | 3 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 10,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7900 | | 11 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8500 | | 9 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9100 | | 7 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 14,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 16,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1100 | | 5 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 16,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 17,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | | 4 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 17,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 18,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | | 3 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 18,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 13 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 19,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | | 3 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 19,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 21,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 1 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 21,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 22,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 22,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 23,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 23,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | | 3 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 24,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 24,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | | 4 | 0 | 2 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 25,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 25,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6500 | | 5 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 26,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 26,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5100 | | 6 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 27,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 27,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4700 | | 6 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 28,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 28,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3900 | | 7 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 29,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 29,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3400 | | 8 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 30,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 30,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3100 | | 9 | 0 | 1-2-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 21-6-2019 | 35,000 | C | EUR | 0,0 | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9100 | 14 | 0 | 726 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 22037 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7900 | 13 | 0 | 42 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 557 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6400 | 12 | 0 | 1117 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 6716 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5200 | 11 | 0 | 46 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 120 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 11,6400 | C | EUR | 9,2500 | 9,2500 | 9,2500 | 1 | 9,2500 | 9,4200 | 9 | 31 | 1562 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 8717 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3200 | 7 | 0 | 3156 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 5780 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 16,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | 5 | 0 | 607 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 774 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 18,6000 | C | EUR | 3,5600 | 3,8300 | 3,5600 | 4 | 3,8300 | 3,8300 | 4 | 28 | 7128 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 1606 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 20,9400 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,5500 | 3 | 1 | 1644 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 20,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | 3 | 0 | 871 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 5351 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | 4 | 0 | 1717 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 1759 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3100 | 14 | 0 | 1306 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1273 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 20-12-2019 | 46,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8900 | 26 | 0 | 832 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5600 | 19 | 0 | 14 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 198 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2500 | 16 | 0 | 53 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1515 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0800 | 15 | 0 | 2 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 216 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9200 | 14 | 0 | 196 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 557 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8200 | 13 | 0 | 65 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 544 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7200 | 12 | 0 | 515 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 353 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6900 | 11 | 0 | 130 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 105 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6400 | 10 | 0 | 633 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 206 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7900 | 8 | 0 | 2093 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 1140 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | 5 | 0 | 755 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | 3 | 0 | 33 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | 3 | 0 | 1075 | 1-2-2019 |
| O | MTO | ARCELORMITTAL OLD | 18-12-2020 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | 5 | 0 | 282 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 2,3400 | C | EUR | 18,4000 | 18,4000 | 18,4000 | 1 | 18,4000 | 18,5600 | 19 | 30 | 30 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3876 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 4,6500 | C | EUR | 16,1000 | 16,1000 | 16,1000 | 1 | 16,1000 | 16,2500 | 16 | 30 | 76 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6956 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0800 | 15 | 0 | 0 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9000 | 15 | 0 | 0 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 240 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9100 | 14 | 0 | 138 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 21965 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7900 | 13 | 0 | 17 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 439 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9400 | 12 | 0 | 0 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6400 | 12 | 0 | 764 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 26784 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5200 | 11 | 0 | 79 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 135 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 11,6400 | C | EUR | 9,3500 | 9,3500 | 9,3500 | 1 | 9,3500 | 9,4200 | 9 | 1 | 1964 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 9101 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0700 | 9 | 0 | 20 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 325 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 13,9500 | C | EUR | 7,2000 | 7,2000 | 7,2000 | 1 | 7,2000 | 2,7200 | 7 | 151 | 2722 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 6434 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | 6 | 0 | 196 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 614 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 16,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | 5 | 0 | 1003 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 1046 | 1-2-2019 |
| O | MTX | ArceLorMittal - OLD | 20-12-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | 5 | 0 | 160 | 1-2-2019 |
| O | MT | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|---------------|
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 1033 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9900 | | 7 | 0 | 225 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 895 | 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6700 | | 10 | 0 | 250 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 5469 | 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3100 | | 14 | 0 | 763 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 1960 | 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 46,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8900 | | 26 | 0 | 1326 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5600 | | 19 | 0 | 17 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 160 | 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2500 | | 16 | 0 | 22 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 1796 | 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0800 | | 15 | 0 | 1 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 205 | 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9000 | | 15 | 0 | 0 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 39 | 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9200 | | 14 | 0 | 88 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 693 | 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8200 | | 13 | 0 | 77 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 575 | 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9900 | | 12 | 0 | 0 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 71 | 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7200 | | 12 | 0 | 567 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 392 | 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6900 | | 11 | 0 | 116 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 164 | 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6400 | | 10 | 0 | 1910 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 919 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3400 | | 9 | 0 | 25 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 12,0000 | P | EUR | 0,7100 | 0,7100 | 0,7100 | 1 | 0,7100 | 0,6800 | | 1 | 99 | 164 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7900 | | 8 | 0 | 2167 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 1396 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | | 7 | 0 | 1476 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 727 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0900 | | 5 | 0 | 104 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 0 | 317 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | | 5 | 0 | 1737 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | | 3 | 0 | 822 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 21,0000 | C | EUR | 3,4000 | 3,4000 | 3,4000 | 1 | 3,4000 | 3,5600 | | 4 | 2 | 590 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0100 | | 4 | 0 | 1100 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 1613 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | | 5 | 0 | 1284 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | | 2 | 0 | 844 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1500 | | 8 | 0 | 219 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 1479 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5900 | | 11 | 0 | 309 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 1750 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0400 | | 16 | 0 | 134 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 486 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7600 | | 25 | 0 | 373 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4700 | | 7 | 0 | 398 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 0 | 715 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | | 6 | 0 | 338 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | | 3 | 0 | 455 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | | 4 | 0 | 626 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | | 5 | 0 | 425 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | | 3 | 0 | 1377 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | | 7 | 0 | 362 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 53 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 27,0000 | P | EUR | 9,2000 | 9,2000 | 9,2000 | 1 | 9,2000 | 9,1000 | | 9 | 100 | 312 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 651 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5200 | | 12 | 0 | 133 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 1006 1-2-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3000 | | 25 | 0 | 704 1-2-2019 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,1727 | | 188 | 0 | 0 1-2-2019 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,1285 | | 188 | 0 | 0 1-2-2019 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 185,4709 | | 185 | 0 | 0 1-2-2019 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 185,3636 | | 185 | 0 | 0 1-2-2019 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 185,2349 | | 185 | 0 | 0 1-2-2019 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 185,1245 | | 185 | 0 | 0 1-2-2019 |
| F | MV8 | Banca Mediolanum - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 1-2-2019 |
| F | MV8 | Banca Mediolanum - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 1-2-2019 |
| F | MV8 | Banca Mediolanum - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 1-2-2019 |
| F | MV8 | Banca Mediolanum - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 1-2-2019 |
| F | MV8 | Banca Mediolanum - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 1-2-2019 |
| F | MW8 | Mediaset Espana Comunicacion - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 0 1-2-2019 |
| F | MW8 | Mediaset Espana Comunicacion - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| F | MX6 | AP Moller - Maersk B - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8540,9987 | 8541 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| F | MY8 | Bolsas y Mercados Espanoles - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 1-2-2019 |
| F | NA6 | Novartis - Stock Future | 15-2-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,2005 | 87 | 0 | 0 | 1-2-2019 |
| F | NA6 | Novartis - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,3159 | 84 | 0 | 0 | 1-2-2019 |
| F | NA6 | Novartis - Stock Future | 18-4-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,2732 | 84 | 0 | 0 | 1-2-2019 |
| F | NA6 | Novartis - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,1746 | 84 | 0 | 0 | 1-2-2019 |
| F | NA6 | Novartis - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,0917 | 84 | 0 | 0 | 1-2-2019 |
| F | NA6 | Novartis - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,9960 | 84 | 0 | 0 | 1-2-2019 |
| F | NA8 | Novartis - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | 3 | 0 | 0 | 1-2-2019 |
| F | NA8 | Novartis - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 0 | 1-2-2019 |
| F | NA8 | Novartis - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | 3 | 0 | 0 | 1-2-2019 |
| F | NA8 | Novartis - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 0 | 1-2-2019 |
| F | NA8 | Novartis - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 0 | 1-2-2019 |
| F | ND6 | Nordea Bank Abp - Stock Future | 15-2-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,4899 | 82 | 0 | 0 | 1-2-2019 |
| F | ND6 | Nordea Bank Abp - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,4822 | 82 | 0 | 0 | 1-2-2019 |
| F | ND6 | Nordea Bank Abp - Stock Future | 18-4-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,4674 | 82 | 0 | 0 | 1-2-2019 |
| F | ND6 | Nordea Bank Abp - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,4380 | 82 | 0 | 0 | 1-2-2019 |
| F | ND6 | Nordea Bank Abp - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,4098 | 82 | 0 | 0 | 1-2-2019 |
| F | ND6 | Nordea Bank Abp - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,3984 | 82 | 0 | 0 | 1-2-2019 |
| F | ND8 | Nordea Bank Abp - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6650 | 1 | 0 | 208 | 1-2-2019 |
| F | ND8 | Nordea Bank Abp - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 548 | 1-2-2019 |
| F | ND8 | Nordea Bank Abp - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6250 | 1 | 0 | 313 | 1-2-2019 |
| F | ND8 | Nordea Bank Abp - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 0 | 1-2-2019 |
| F | ND8 | Nordea Bank Abp - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 0 | 1-2-2019 |
| F | NG6 | National Grid - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 833,8600 | 834 | 0 | 0 | 1-2-2019 |
| F | NG6 | National Grid - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 834,4800 | 834 | 0 | 0 | 1-2-2019 |
| F | NG6 | National Grid - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 835,2000 | 835 | 0 | 0 | 1-2-2019 |
| F | NG6 | National Grid - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 836,5800 | 837 | 0 | 0 | 1-2-2019 |
| F | NG6 | National Grid - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 838,6700 | 839 | 0 | 0 | 1-2-2019 |
| F | NG6 | National Grid - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 840,8300 | 841 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| F | NG8 | National Grid - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8200 | 46 | 0 | 0 | 1-2-2019 |
| F | NH6 | Norsk Hydro - Stock Future | 15-2-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,1782 | 39 | 0 | 0 | 1-2-2019 |
| F | NH6 | Norsk Hydro - Stock Future | 15-3-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,2192 | 39 | 0 | 0 | 1-2-2019 |
| F | NH6 | Norsk Hydro - Stock Future | 18-4-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,2702 | 39 | 0 | 0 | 1-2-2019 |
| F | NH6 | Norsk Hydro - Stock Future | 21-6-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6171 | 38 | 0 | 0 | 1-2-2019 |
| F | NH6 | Norsk Hydro - Stock Future | 20-9-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7853 | 38 | 0 | 0 | 1-2-2019 |
| F | NH6 | Norsk Hydro - Stock Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,9485 | 38 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 1 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 120 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 51 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 180 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 40 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 123 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 40 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 229 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 225 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 57 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-2-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | 2 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-3-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-3-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-3-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 0 | 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-3- | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | NIB | NIBC Holding - Stock Option | 15-3-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-3-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-3-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 22 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-3-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 45 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-3-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 28 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-3-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 24 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-3-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 686 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-3-2019 | 8,8000 | P | EUR | 0,2800 | 0,3400 | 0,2800 | 2 | 0,3400 | 0,3100 | | 0 | 30 | 78 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 147 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-3-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 33 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-3-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 0 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-3-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 1 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-3-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 15-3-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-4-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-4-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-4-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-4-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-4-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-4-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-4-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-4-2019 | 8,4000 | P | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1900 | | 0 | 1 | 6 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-4-2019 | 8,6000 | C | EUR | 0,3000 | 0,3000 | 0,2800 | 2 | 0,2800 | 0,3100 | | 0 | 7 | 7 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-4-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 47 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-4-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 12 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-4-2019 | 8,8000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3600 | | 0 | 6 | 6 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-4-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 154 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-4-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-4-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 5 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-4-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-4-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-4-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-4-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-4-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-4-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-4-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 0 1-2-2019 |
| F | NK6 | Sandvik - Stock Future | 15-2-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 145,3822 | | 145 | 0 | 0 1-2-2019 |
| F | NK6 | Sandvik - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 145,3687 | | 145 | 0 | 0 1-2-2019 |
| F | NK6 | Sandvik - Stock Future | 18-4-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 145,3425 | | 145 | 0 | 0 1-2-2019 |
| F | NK6 | Sandvik - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,0419 | | 141 | 0 | 0 1-2-2019 |
| F | NK6 | Sandvik - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,9940 | | 141 | 0 | 0 1-2-2019 |
| F | NK6 | Sandvik - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,9747 | | 141 | 0 | 0 1-2-2019 |
| F | NL6 | Nestle - Stock Future | 15-2-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,3607 | | 86 | 0 | 0 1-2-2019 |
| F | NL6 | Nestle - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,3259 | | 86 | 0 | 0 1-2-2019 |
| F | NL6 | Nestle - Stock Future | 18-4-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,8823 | | 84 | 0 | 0 1-2-2019 |
| F | NL6 | Nestle - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,7841 | | 84 | 0 | 0 1-2-2019 |
| F | NL6 | Nestle - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,7017 | | 84 | 0 | 0 1-2-2019 |
| F | NL6 | Nestle - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,6065 | | 84 | 0 | 0 1-2-2019 |
| F | NL8 | Nestle - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 0 1-2-2019 |
| F | NL8 | Nestle - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | | 2 | 0 | 0 1-2-2019 |
| F | NL8 | Nestle - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 0 1-2-2019 |
| F | NL8 | Nestle - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 0 1-2-2019 |
| F | NL8 | Nestle - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 0 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0400 | | 8 | 0 | 0 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 56 | 0 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0400 | | 7 | 0 | 0 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 87 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0500 | | 6 | 0 | 0 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 31,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 101 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | | 5 | 0 | 0 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 32,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0300 | | 0 | 3 | 234 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 32,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | | 5 | 0 | 0 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 32,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 51 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | | 4 | 0 | 5 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 20 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 33,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | | 4 | 0 | 1 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 33,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 76 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | | 3 | 0 | 22 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 34,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0900 | | 0 | 1 | 280 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 34,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 3 | 0 | 20 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 34,5000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1300 | | 0 | 1 | 26 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 35,0000 | C | EUR | 2,2400 | 2,2400 | 2,2400 | 1 | 2,2400 | 2,2200 | | 2 | 5 | 126 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 35,0000 | P | EUR | 0,1900 | 0,2400 | 0,1900 | 3 | 0,2400 | 0,1900 | | 0 | 36 | 273 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 35,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 23 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 35,5000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 2 | 0,3200 | 0,2900 | | 0 | 13 | 2451 1-2-2 |

| 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 | NN | NN Group NV - Std Option | 15-2-2019 | 37,5000 | C | EUR | 0,5400 | 0,5400 | 0,4600 | 2 | 0,4600 | 0,5700 | 1 | 2 | 15391 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 37,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 123 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 38,0000 | C | EUR | 0,3800 | 0,3800 | 0,3200 | 5 | 0,3200 | 0,3900 | 0 | 26 | 395 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 49 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 38,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 3108 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 38,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 39,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 2 | 0,1500 | 0,1600 | 0 | 9 | 179 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | 2 | 0 | 34 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 27 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | 3 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9900 | 5 | 0 | 20 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9800 | 7 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-2-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9800 | 9 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0900 | 11 | 0 | 12 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 26,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0400 | 0 | 1 | 56 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0900 | 9 | 0 | 17 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 93 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0900 | 8 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 10 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0900 | 7 | 0 | 21 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 311 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | 5 | 0 | 50 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 107 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | 4 | 0 | 3 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 108 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | 3 | 0 | 225 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 1368 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 10 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 1373 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 35,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 35,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 3 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 1591 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 2187 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 36,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 36,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 27 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 37,0000 | C | EUR | 0,9600 | 0,9800 | 0,9000 | 5 | 0,9800 | 1,0300 | 1 | 264 | 408 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 26 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 37,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 2 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 37,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 38,0000 | C | EUR | 0,5900 | 0,5900 | 0,5000 | 2 | 0,5000 | 0,5800 | 1 | 15 | 720 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 488 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 38,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 125 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 38,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 39,0000 | C | EUR | 0,2400 | 0,2600 | 0,2400 | 4 | 0,2500 | 0,2900 | 0 | 29 | 55 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 39,0000 | P | EUR | 2,3600 | 2,3600 | 2,3600 | 1 | 2,3600 | 2,2900 | 2 | 1 | 2 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 1087 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | 3 | 0 | 397 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 27 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | 4 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 42,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0300 | 0 | 7 | 246 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | 5 | 0 | 113 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | 7 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 48 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | 8 | 0 | 259 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9900 | 13 | 0 | 23 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9900 | 18 | 0 | 40 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 18-4-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1100 | 7 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 18-4-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 18-4-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | 5 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 18-4-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 18-4-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | 3 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 18-4-2019 | 34,0000 | P | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0,3600 | 0 | 1 | 18 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 18-4-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 1 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 18-4-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 29 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 18-4-2019 | 37,0000 | C | EUR | 1,1000 | 1,1800 | 1,1000 | 2 | 1,1800 | 1,2300 | 1 | 6 | 28 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 18-4-2019 | 37,0000 | P | EUR | 1,3100 | 1,3100 | 1,3100 | 1 | 1,3100 | 1,2300 | 1 | 10 | 25 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 18-4-2019 | 38,0000 | C | EUR | 0,7800 | 0,7800 | 0,7800 | 1 | 0,7800 | 0,7700 | 1 | 3 | 20 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 18-4-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 18-4-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 18 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 18-4-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 10 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 18-4-2019 | 40,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2300 | 0 | 20 | 114 | 1-2-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | NN | NN Group NV - Std Option | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 38 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0600 | 11 | 0 | 13 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 40 | 1 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0900 | 9 | 0 | 1 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 102 | 1 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1400 | 7 | 0 | 39 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 842 | 1 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | 5 | 0 | 281 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 32,0000 | P | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,4600 | 0 | 1 | 5184 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 34,0000 | C | EUR | 3,3900 | 3,3900 | 3,3900 | 1 | 3,3900 | 3,5200 | 4 | 2 | 197 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 34,0000 | P | EUR | 0,9400 | 0,9500 | 0,9400 | 2 | 0,9500 | 0,9000 | 1 | 4 | 1458 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 479 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 36,0000 | P | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,6600 | 2 | 5 | 397 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 38,0000 | C | EUR | 1,0300 | 1,0300 | 0,9200 | 3 | 0,9200 | 1,0200 | 1 | 11 | 792 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 413 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 999 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 40,0000 | P | EUR | 4,5700 | 4,5700 | 4,5700 | 1 | 4,5700 | 4,3800 | 4 | 7 | 213 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 68 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1900 | 6 | 0 | 80 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 20 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0900 | 9 | 0 | 54 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0900 | 14 | 0 | 7 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0900 | 19 | 0 | 40 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0600 | 11 | 0 | 61 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 5 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0600 | 9 | 0 | 51 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 65 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1300 | 7 | 0 | 19 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 174 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | 5 | 0 | 10 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 27 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | 4 | 0 | 92 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 34,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,4900 | 1 | 2 | 111 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | 2 | 0 | 122 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 36,0000 | P | EUR | 2,4900 | 2,4900 | 2,4900 | 1 | 2,4900 | 2,4000 | 2 | 148 | 1 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 240 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | 4 | 0 | 83 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 129 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | 5 | 0 | 60 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 829 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9400 | 7 | 0 | 283 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 26 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7900 | 10 | 0 | 12 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7600 | 15 | 0 | 20 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 30 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7600 | 20 | 0 | 20 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0600 | 11 | 0 | 135 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 10 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1100 | 9 | 0 | 25 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 19 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1600 | 7 | 0 | 60 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 62 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3000 | 5 | 0 | 12 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 106 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | 4 | 0 | 8 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 34,0000 | P | EUR | 1,9300 | 1,9300 | 1,9300 | 1 | 1,9300 | 1,8600 | 2 | 4 | 26 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | 2 | 0 | 97 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 36,0000 | P | EUR | 2,9700 | 2,9700 | 2,9700 | 1 | 2,9700 | 2,8100 | 3 | 6 | 29 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 38,0000 | C | EUR | 1,3300 | 1,3300 | 1,3300 | 2 | 1,3300 | 1,4100 | 1 | 3 | 70 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 38,0000 | P | EUR | 4,0500 | 4,2000 | 4,0500 | 2 | 4,2000 | 4,0000 | 4 | 2 | 15 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 40,0000 | C | EUR | 0,7500 | 0,7600 | 0,6800 | 3 | 0,7600 | 0,7700 | 1 | 14 | 924 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4800 | 5 | 0 | 23 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 27 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9200 | 10 | 0 | 50 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7900 | 15 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8000 | 20 | 0 | 0 | 1-2-2019 |
| F | NN6 | NN Group - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0246 | 37 | 0 | 0 | 1-2-2019 |
| F | NN6 | NN Group - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0159 | 37 | 0 | 0 | 1-2-2019 |
| F | NN6 | NN Group - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0046 | 37 | 0 | 0 | 1-2-2019 |
| F | NN6 | NN Group - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,0034 | 36 | 0 | 0 | 1-2-2019 |
| F | NN6 | NN Group - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2786 | 35 | 0 | 0 | 1-2-2019 |
| F | NN6 | NN Group - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2577 | 35 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| F | NN8 | NN Group - Dividend Future | 18-12-2020 | 0,0000 | | 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 |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | NO6 | Nokia OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2932 | | 5 | 0 | 0 1-2-2019 |
| F | NO6 | Nokia OYJ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2396 | | 5 | 0 | 0 1-2-2019 |
| F | NO6 | Nokia OYJ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1865 | | 5 | 0 | 0 1-2-2019 |
| F | NO8 | Nokia - Dividend | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 1-2-2019 |
| F | NO8 | Nokia - Dividend | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 1-2-2019 |
| F | NO8 | Nokia - Dividend | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 1-2-2019 |
| F | NO8 | Nokia - Dividend | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 1-2-2019 |
| F | NO8 | Nokia - Dividend | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 1-2-2019 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5157 | | 30 | 0 | 0 1-2-2019 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5088 | | 30 | 0 | 0 1-2-2019 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8998 | | 28 | 0 | 0 1-2-2019 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8837 | | 28 | 0 | 0 1-2-2019 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8644 | | 28 | 0 | 0 1-2-2019 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8478 | | 28 | 0 | 0 1-2-2019 |
| F | NS6 | Neste Oyj - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,2884 | | 80 | 0 | 0 1-2-2019 |
| F | NS6 | Neste Oyj - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,2695 | | 80 | 0 | 0 1-2-2019 |
| F | NS6 | Neste Oyj - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,1450 | | 79 | 0 | 0 1-2-2019 |
| F | NS6 | Neste Oyj - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,0992 | | 79 | 0 | 0 1-2-2019 |
| F | NS6 | Neste Oyj - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,0443 | | 79 | 0 | 0 1-2-2019 |
| F | NS6 | Neste Oyj - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,8978 | | 78 | 0 | 0 1-2-2019 |
| F | NS8 | Neste Oyj - Dividend | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 0 1-2-2019 |
| F | NS8 | Neste Oyj - Dividend | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 0 1-2-2019 |
| F | NS8 | Neste Oyj - Dividend | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 0 1-2-2019 |
| F | NS8 | Neste Oyj - Dividend | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 0 1-2-2019 |
| F | NS8 | Neste Oyj - Dividend | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3500 | | 7 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3500 | | 6 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | | 4 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | | 3 | 0 | 8 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 1 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | | 2 | 0 | 1 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 15 | 1 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 188 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 12 | 1 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 59 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 36,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,3000 | | 0 | 1 | 29 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 37,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,1700 | | 0 | 5 | 25 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 11 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 11 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | | 4 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | | 6 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-2-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6600 | | 8 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3500 | | 10 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | | 8 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3500 | | 7 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3500 | | 6 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | | 4 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 20 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | | 3 | 0 | 3 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 6 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | | 2 | 0 | 34 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 30 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 10 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 62 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 107 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 104 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 | 4 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | | 4 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6700 | | 6 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2- |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | NSI | NSI NV Stnd Option | 18-4-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3800 | | 7 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 18-4-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 18-4-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | | 6 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 18-4-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 18-4-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 18-4-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 18-4-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | | 3 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 18-4-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 18-4-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 18-4-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 3 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 18-4-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 1 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 18-4-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 18-4-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 45 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 18-4-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 18-4-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 18-4-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 18-4-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 20 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 18-4-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | | 4 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 18-4-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 18-4-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | | 6 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 18-4-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 18-4-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6900 | | 8 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3500 | | 10 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3600 | | 8 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | | 6 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | | 4 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 13 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | | 3 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 24 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 61 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 36,0000 | P | EUR | 1,5500 | 1,6000 | 1,5500 | 2 | 1,6000 | 1,6000 | | 2 | 2 | 4 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 38,0000 | C | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 0,3900 | | 0 | 3 | 60 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | | 3 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | | 5 | 0 | 35 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6600 | | 10 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6600 | | 15 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | NSI | NSI NV Stnd Option | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6700 | | 20 | 0 | 0 1-2-2019 |
| F | NT6 | Infinion Technologies AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5472 | | 20 | 0 | 0 1-2-2019 |
| F | NT6 | Infinion Technologies AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2726 | | 19 | 0 | 0 1-2-2019 |
| F | NT6 | Infinion Technologies AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2667 | | 19 | 0 | 0 1-2-2019 |
| F | NT6 | Infinion Technologies AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2556 | | 19 | 0 | 0 1-2-2019 |
| F | NT6 | Infinion Technologies AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2422 | | 19 | 0 | 0 1-2-2019 |
| F | NT6 | Infinion Technologies AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2307 | | 19 | 0 | 0 1-2-2019 |
| F | NV6 | Novozymes B - Stock Future | 15-2-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 277,9501 | | 278 | 0 | 0 1-2-2019 |
| F | NV6 | Novozymes B - Stock Future | 15-3-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 272,8605 | | 273 | 0 | 0 1-2-2019 |
| F | NV6 | Novozymes B - Stock Future | 18-4-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 272,7711 | | 273 | 0 | 0 1-2-2019 |
| F | NV6 | Novozymes B - Stock Future | 21-6-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 272,6331 | | 273 | 0 | 0 1-2-2019 |
| F | NV6 | Novozymes B - Stock Future | 20-9-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 272,5180 | | 273 | 0 | 0 1-2-2019 |
| F | NV6 | Novozymes B - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 272,4032 | | 272 | 0 | 0 1-2-2019 |
| F | OC6 | OCI NV - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5973 | | 19 | 0 | 0 1-2-2019 |
| F | OC6 | OCI NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5929 | | 19 | 0 | 0 1-2-2019 |
| F | OC6 | OCI NV - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5872 | | 19 | 0 | 0 1-2-2019 |
| F | OC6 | OCI NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5765 | | 19 | 0 | 0 1-2-2019 |
| F | OC6 | OCI NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5636 | | 19 | 0 | 0 1-2-2019 |
| F | OC6 | OCI NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5525 | | 19 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | | 5 | 0 | 10 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | | 4 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 67 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | | 3 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 31 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 28 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 29 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 39 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 4 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 110 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 25 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 18,5000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,4800 | | 0 | 1 | 162 1-2-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | OCI | OCI NV STND OPT | 15-2-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 22 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 59 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | | 2 | 0 | 14 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 2 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | | 3 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 32 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | | 3 | 0 | 5 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | | 4 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | | 4 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9000 | | 5 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 43 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | | 5 | 0 | 2 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4000 | | 6 | 0 | 2 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4000 | | 7 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-2-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | | 8 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6100 | | 9 | 0 | 1 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6500 | | 7 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | | 5 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 3 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 16,0000 | C | EUR | 2,9500 | 2,9500 | 2,9500 | 2 | 2,9500 | 2,8900 | | 3 | 50 | 52 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 69 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 4 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 1 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 17,5000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6000 | | 1 | 2 | 23 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 14 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 18,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7600 | | 1 | 3 | 81 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 3 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 88 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 19,0000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,2200 | | 1 | 2 | 141 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 1 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 20,0000 | C | EUR | 0,4700 | 0,5500 | 0,4700 | 2 | 0,5500 | 0,4200 | | 0 | 11 | 151 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 112 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 20 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | | 2 | 0 | 7 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 21,0000 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,2100 | | 0 | 5 | 77 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 14 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 91 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 4 | 0 | 99 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 23,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 2 | 0,1100 | 0,0500 | | 0 | 4 | 43 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 20 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 115 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4300 | | 5 | 0 | 144 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 29 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | | 6 | 0 | 35 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 75 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4100 | | 7 | 0 | 71 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 29 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4100 | | 8 | 0 | 21 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 182 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4100 | | 9 | 0 | 254 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 102 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4100 | | 10 | 0 | 36 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 86 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4100 | | 11 | 0 | 92 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 81 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4100 | | 13 | 0 | 286 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4100 | | 16 | 0 | 55 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4200 | | 21 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4200 | | 26 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 18-4-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | | 4 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 18-4-2019 | 15,0000 | 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 | OCI | OCI NV STND OPT | 18-4-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 18-4-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 10 1-2-2019 |
| O | OCI | OCI NV STND OPT | 18-4-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 14 1-2-2019 |
| O | OCI | OCI NV STND OPT | 18-4-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 18-4-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 9 1-2-2019 |
| O | OCI | OCI NV STND OPT | 18-4-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 | 2 1-2-2019 |
| O | OCI | OCI NV STND OPT | 18-4-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 25 1-2-2019 |
| O | OCI | OCI NV STND OPT | 18-4-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 10 1-2-2019 |
| O | OCI | OCI NV STND OPT | 18-4-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 18-4-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | | 3 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 18-4-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 50 1-2-2019 |
| O | OCI | OCI NV STND OPT | 18-4-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | | 3 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 18-4-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 10 1-2-2019 |
| O | OCI | OCI NV STND OPT | 18-4-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | | 4 | 0 | 30 1-2-2019 |
| O | OCI | OCI NV STND OPT | 18-4-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 40 1-2-2019 |
| O | OCI | OCI NV STND OPT | 18-4-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | | 5 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 18-4-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 18-4-2019 | 24,0000 | P | EUR | 5,6500 | 5,6500 | 5,6000 | 3 | 5,6500 | 5,6100 | | 6 | 4 | 2 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | | 9 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8600 | | 7 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0900 | | 5 | 0 | 30 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 14,0000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 2 | 0,4500 | 0,5100 | | 1 | 4 | 34 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | | 3 | 0 | 32 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 16,0000 | P | EUR | 0,9300 | 0,9300 | 0,9300 | 1 | 0,9300 | 0,8800 | | 1 | 186 | 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | | 3 | 0 | 20 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 17,0000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,1500 | | 1 | 5 | 43 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 18,0000 | C | EUR | 1,9500 | 1,9500 | 1,9200 | 2 | 1,9200 | 2,1100 | | 2 | 2 | 92 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 116 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 19,0000 | C | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,6200 | | 2 | 10 | 68 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 27 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 115 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 3 | 0 | 59 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 21,0000 | C | EUR | 1,0000 | 1,0000 | 0,9500 | 2 | 0,9500 | 0,9300 | | 1 | 2 | 177 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | | 3 | 0 | 18 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 22,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,6900 | | 1 | 88 | 5 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 57 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 23,0000 | C | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0,5400 | | 1 | 2 | 50 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | | 5 | 0 | 185 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 101 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | | 6 | 0 | 35 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 57 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | | 7 | 0 | 57 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 26 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6800 | | 8 | 0 | 11 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 133 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6600 | | 9 | 0 | 6 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 55 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6300 | | 10 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 5 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6100 | | 11 | 0 | 5 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 14 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5900 | | 12 | 0 | 14 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 77 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5500 | | 17 | 0 | 2 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 11 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5500 | | 22 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5400 | | 27 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8700 | | 9 | 0 | 3 1-2-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 2 1-2-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | | 7 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 5 1-2-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 14,0000 | C | EUR | 5,2000 | 5,2000 | 5,2000 | 1 | 5,2000 | 5,3600 | | 5 | 1 | 45 1-2-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 104 1-2-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | | 4 | 0 | 3 1-2-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 43 1-2-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | | 3 | 0 | 0 1-2-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 1 1-2-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 18,0000 | C | EUR | 2,5000 | 2,5000 | 2,4500 | 2 | 2,4500 | 2,6100 | | 3 | 11 | 84 1-2-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 18,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2,0400 | | 2 | 1 | 64 1-2-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 16 1-2-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 30 1-2-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 20,0000 | C | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,6300 | | 2 | 1 | 107 1-2-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 20,0000 | P | EUR | 3,1500 | 3,1500 | 3,1500 | 1 | 3,1500 | 3,0700 | | 3 | 1 | 34 1-2-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 12 1-2-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | | 4 | 0 | 14 1-2-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 22,0000 | 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 |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|----------|------------|------|--------------|---------------|--------------------|
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7665 | | 1 | 0 | 0 1-2-2019 |
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7663 | | 1 | 0 | 0 1-2-2019 |
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7658 | | 1 | 0 | 0 1-2-2019 |
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7453 | | 1 | 0 | 0 1-2-2019 |
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7449 | | 1 | 0 | 0 1-2-2019 |
| F | OI6 | Equinor - Stock Future | 15-2-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 193,4897 | | 193 | 0 | 0 1-2-2019 |
| F | OI6 | Equinor - Stock Future | 15-3-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 191,7205 | | 192 | 0 | 0 1-2-2019 |
| F | OI6 | Equinor - Stock Future | 18-4-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 191,9700 | | 192 | 0 | 0 1-2-2019 |
| F | OI6 | Equinor - Stock Future | 21-6-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,5254 | | 191 | 0 | 0 1-2-2019 |
| F | OI6 | Equinor - Stock Future | 20-9-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 189,3025 | | 189 | 0 | 0 1-2-2019 |
| F | OI6 | Equinor - Stock Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,0470 | | 188 | 0 | 0 1-2-2019 |
| F | OI8 | Equinor - Dividend Future | 18-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | | 1 | 0 | 0 1-2-2019 |
| F | OI8 | Equinor - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | | 1 | 0 | 0 1-2-2019 |
| F | OI8 | Equinor - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | | 1 | 0 | 0 1-2-2019 |
| F | OI8 | Equinor - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | | 1 | 0 | 0 1-2-2019 |
| F | OI8 | Equinor - Dividend Future | 15-12-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | | 1 | 0 | 0 1-2-2019 |
| F | OK6 | Orkla - Stock Future | 15-2-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,9920 | | 69 | 0 | 0 1-2-2019 |
| F | OK6 | Orkla - Stock Future | 15-3-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,0642 | | 69 | 0 | 0 1-2-2019 |
| F | OK6 | Orkla - Stock Future | 18-4-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,1541 | | 69 | 0 | 0 1-2-2019 |
| F | OK6 | Orkla - Stock Future | 21-6-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,5238 | | 67 | 0 | 0 1-2-2019 |
| F | OK6 | Orkla - Stock Future | 20-9-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,8212 | | 67 | 0 | 0 1-2-2019 |
| F | OK6 | Orkla - Stock Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,1096 | | 67 | 0 | 0 1-2-2019 |
| F | OM6 | OMV AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,7638 | | 43 | 0 | 0 1-2-2019 |
| F | OM6 | OMV AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,7538 | | 43 | 0 | 0 1-2-2019 |
| F | OM6 | OMV AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,7406 | | 43 | 0 | 0 1-2-2019 |
| F | OM6 | OMV AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1164 | | 41 | 0 | 0 1-2-2019 |
| F | OM6 | OMV AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0879 | | 41 | 0 | 0 1-2-2019 |
| F | OM6 | OMV AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0635 | | 41 | 0 | 0 1-2-2019 |
| F | ON6 | Continental AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,3804 | | 135 | 0 | 0 1-2-2019 |
| F | ON6 | Continental AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,3486 | | 135 | 0 | 0 1-2-2019 |
| F | ON6 | Continental AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,3070 | | 135 | 0 | 0 1-2-2019 |
| F | ON6 | Continental AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 130,7309 | | 131 | 0 | 0 1-2-2019 |
| F | ON6 | Continental AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 130,6403 | | 131 | 0 | 0 1-2-2019 |
| F | ON6 | Continental AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 130,5626 | | 131 | 0 | 0 1-2-2019 |
| F | ON8 | Continental - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | | 4 | 0 | 6 1-2-2019 |
| F | ON8 | Continental - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | | 4 | 0 | 0 1-2-2019 |
| F | ON8 | Continental - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 0 1-2-2019 |
| F | ON8 | Continental - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 0 1-2-2019 |
| F | ON8 | Continental - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 0 1-2-2019 |
| F | OO6 | Sonova Holding - Stock Future | 15-2-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 182,3592 | | 182 | 0 | 0 1-2-2019 |
| F | OO6 | Sonova Holding - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 182,2859 | | 182 | 0 | 0 1-2-2019 |
| F | OO6 | Sonova Holding - Stock Future | 18-4-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 182,1935 | | 182 | 0 | 0 1-2-2019 |
| F | OO6 | Sonova Holding - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 179,0809 | | 179 | 0 | 0 1-2-2019 |
| F | OO6 | Sonova Holding - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,9049 | | 179 | 0 | 0 1-2-2019 |
| F | OO6 | Sonova Holding - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,7014 | | 179 | 0 | 0 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 0 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 5 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 0 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 50 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 1,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 1,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 55 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 312 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 501 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1195 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 750 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 9 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 1,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 1,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 10 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-2-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 0 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 5 1-2-2019 |
| 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 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 0 1-2-2019 |
| 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 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 0 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 30 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 1,0000 | 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 | ORD | ORDINA N.V. | 15-3-2019 | 1,5000 | C | EUR | 0,0700 | 0,0700 | 0,0600 | 3 | 0,0600 | 0,0700 | 0 | 231 | 649 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 745 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1436 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 1508 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1815 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 4906 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2129 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 1202 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4428 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 34 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 22 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 106 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 20 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 15-3-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 18-4-2019 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 18-4-2019 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 18-4-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 18-4-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 18-4-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 18-4-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 18-4-2019 | 1,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 5 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 18-4-2019 | 1,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 18-4-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 30 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 18-4-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 3 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 18-4-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 3 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 18-4-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 250 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 18-4-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 5 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 18-4-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 30 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 18-4-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 18-4-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 8 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 18-4-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 18-4-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 18-4-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 18-4-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 280 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 271 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 101 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 56 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 442 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 1081 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 1632 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,6000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0800 | 0 | 10 | 600 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 6169 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 317 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 3911 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 311 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 238 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 2 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 1 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 8 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 15 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 30 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 25 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 13 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 1,4000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1900 | 0 | 1 | 532 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 858 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 592 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 2263 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 16 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 512 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| F | OS8 | Tod's - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | OU6 | Outotec OYJ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5989 | | 4 | 0 | 1-2-2019 |
| F | OU6 | Outotec OYJ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5968 | | 4 | 0 | 1-2-2019 |
| F | OV6 | Novo Nordisk B - Stock Future | 15-2-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 317,3930 | | 317 | 0 | 1-2-2019 |
| F | OV6 | Novo Nordisk B - Stock Future | 15-3-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 317,2896 | | 317 | 0 | 1-2-2019 |
| F | OV6 | Novo Nordisk B - Stock Future | 18-4-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 312,0371 | | 312 | 0 | 1-2-2019 |
| F | OV6 | Novo Nordisk B - Stock Future | 21-6-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 311,8793 | | 312 | 0 | 1-2-2019 |
| F | OV6 | Novo Nordisk B - Stock Future | 20-9-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 308,7486 | | 309 | 0 | 1-2-2019 |
| F | OV6 | Novo Nordisk B - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 308,6191 | | 309 | 0 | 1-2-2019 |
| F | OY6 | Assa Abloy B - Stock Future | 15-2-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,7291 | | 171 | 0 | 1-2-2019 |
| F | OY6 | Assa Abloy B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,7133 | | 171 | 0 | 1-2-2019 |
| F | OY6 | Assa Abloy B - Stock Future | 18-4-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,6825 | | 171 | 0 | 1-2-2019 |
| F | OY6 | Assa Abloy B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 167,1227 | | 167 | 0 | 1-2-2019 |
| F | OY6 | Assa Abloy B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 167,0658 | | 167 | 0 | 1-2-2019 |
| F | OY6 | Assa Abloy B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 167,0429 | | 167 | 0 | 1-2-2019 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,6516 | | 58 | 0 | 1-2-2019 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,6381 | | 58 | 0 | 1-2-2019 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,6204 | | 58 | 0 | 1-2-2019 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,5871 | | 58 | 0 | 1-2-2019 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,5485 | | 56 | 0 | 1-2-2019 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,5155 | | 56 | 0 | 1-2-2019 |
| F | PC6 | Atlas Copco A - Stock Future | 15-2-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 239,1707 | | 239 | 0 | 1-2-2019 |
| F | PC6 | Atlas Copco A - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 239,1485 | | 239 | 0 | 1-2-2019 |
| F | PC6 | Atlas Copco A - Stock Future | 18-4-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 239,1054 | | 239 | 0 | 1-2-2019 |
| F | PC6 | Atlas Copco A - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 235,8712 | | 236 | 0 | 1-2-2019 |
| F | PC6 | Atlas Copco A - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 235,7908 | | 236 | 0 | 1-2-2019 |
| F | PC6 | Atlas Copco A - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 232,6089 | | 233 | 0 | 1-2-2019 |
| F | PD6 | Prudential - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1512,9600 | | 1513 | 0 | 1-2-2019 |
| F | PD6 | Prudential - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1514,1000 | | 1514 | 0 | 1-2-2019 |
| F | PD6 | Prudential - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1477,3900 | | 1477 | 0 | 1-2-2019 |
| F | PD6 | Prudential - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1479,8300 | | 1480 | 0 | 1-2-2019 |
| F | PD6 | Prudential - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1465,5000 | | 1466 | 0 | 1-2-2019 |
| F | PD6 | Prudential - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1469,2900 | | 1469 | 0 | 1-2-2019 |
| F | PD8 | Prudential - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,6100 | | 46 | 0 | 1-2-2019 |
| F | PD8 | Prudential - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7000 | | 46 | 0 | 1-2-2019 |
| F | PD8 | Prudential - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7000 | | 46 | 0 | 1-2-2019 |
| F | PD8 | Prudential - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7000 | | 46 | 0 | 1-2-2019 |
| F | PD8 | Prudential - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7000 | | 46 | 0 | 1-2-2019 |
| F | PF6 | Petrofac - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 549,1700 | | 549 | 0 | 1-2-2019 |
| F | PF6 | Petrofac - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 549,5800 | | 550 | 0 | 1-2-2019 |
| F | PF6 | Petrofac - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 550,0600 | | 550 | 0 | 1-2-2019 |
| F | PF6 | Petrofac - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 531,6600 | | 532 | 0 | 1-2-2019 |
| F | PF6 | Petrofac - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 523,1800 | | 523 | 0 | 1-2-2019 |
| F | PF6 | Petrofac - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 524,5300 | | 525 | 0 | 1-2-2019 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,8001 | | 34 | 0 | 1-2-2019 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,7922 | | 34 | 0 | 1-2-2019 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,7818 | | 34 | 0 | 1-2-2019 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,9725 | | 33 | 0 | 1-2-2019 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,9497 | | 33 | 0 | 1-2-2019 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,9300 | | 33 | 0 | 1-2-2019 |
| F | PH8 | Philips Koninklijke - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 1-2-2019 |
| F | PH8 | Philips Koninklijke - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 1-2-2019 |
| F | PH8 | Philips Koninklijke - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 1-2-2019 |
| F | PH8 | Philips Koninklijke - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 1-2-2019 |
| F | PH8 | Philips Koninklijke - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8100 | | 8 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8100 | | 7 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8100 | | 6 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3100 | | 5 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200 | | 5 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | | 4 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | | 4 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | | 3 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-2-2019 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8100 | 8 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8100 | 7 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8100 | 6 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3100 | 5 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8300 | 5 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | 4 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | 4 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 125 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 0 | 1-2-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 0 | 1-2-2019 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PHI | Philips NV Koninklijke | 15-2-2019 | 34,0000 | C | EUR | 0,7400 | 0,7400 | 0,3200 | 17 | 0,3600 | 0,4300 | 0 | 117 | 987 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-2-2019 | 34,0000 | P | EUR | 0,3800 | 0,7200 | 0,3400 | 25 | 0,6800 | 0,6200 | 1 | 81 | 480 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-2-2019 | 35,0000 | C | EUR | 0,3000 | 0,3200 | 0,0900 | 13 | 0,1100 | 0,1200 | 0 | 79 | 396 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-2-2019 | 35,0000 | P | EUR | 0,8000 | 1,5400 | 0,8000 | 5 | 1,5400 | 1,3200 | 1 | 18 | 171 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-2-2019 | 36,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0300 | 0 | 5 | 286 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-2-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | 2 | 0 | 71 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-2-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-2-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | 4 | 0 | 80 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-2-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-2-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2000 | 6 | 0 | 0 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8100 | 10 | 0 | 218 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 24,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | 0 | 208 | 1 | 208 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8400 | 8 | 0 | 101 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 406 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8400 | 7 | 0 | 53 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 339 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | 6 | 0 | 383 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 28,0000 | P | EUR | 0,0700 | 0,0700 | 0,0600 | 4 | 0,0600 | 0,0500 | 0 | 5 | 1857 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3600 | 5 | 0 | 56 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 227 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8700 | 5 | 0 | 236 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 29,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0700 | 0 | 1 | 997 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | 4 | 0 | 344 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 761 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | 4 | 0 | 2637 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 30,0000 | P | EUR | 0,0900 | 0,1200 | 0,0900 | 4 | 0,1200 | 0,1100 | 0 | 23 | 2296 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 31,0000 | C | EUR | 3,0200 | 3,0200 | 3,0200 | 1 | 3,0200 | 2,9800 | 3 | 1 | 2886 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 31,0000 | P | EUR | 0,1700 | 0,2100 | 0,1700 | 3 | 0,2100 | 0,1800 | 0 | 35 | 1587 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 32,0000 | C | EUR | 2,4500 | 2,4500 | 1,9900 | 3 | 1,9900 | 2,1200 | 2 | 9 | 2906 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 32,0000 | P | EUR | 0,2400 | 0,3900 | 0,2400 | 8 | 0,3600 | 0,3300 | 0 | 26 | 3113 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 33,0000 | C | EUR | 1,8000 | 1,8300 | 1,2900 | 18 | 1,3200 | 1,3700 | 1 | 75 | 642 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 33,0000 | P | EUR | 0,4500 | 0,7000 | 0,4200 | 5 | 0,7000 | 0,5900 | 1 | 20 | 298 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 34,0000 | C | EUR | 1,1700 | 1,2500 | 0,6800 | 56 | 0,7600 | 0,7900 | 1 | 1113 | 3492 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 34,0000 | P | EUR | 0,6900 | 1,1600 | 0,6900 | 36 | 1,0600 | 1,0100 | 1 | 444 | 1776 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 35,0000 | C | EUR | 0,6000 | 0,6000 | 0,3700 | 10 | 0,3800 | 0,4100 | 0 | 379 | 373 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 35,0000 | P | EUR | 1,3900 | 1,7900 | 1,3800 | 7 | 1,6900 | 1,6200 | 2 | 151 | 150 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 36,0000 | C | EUR | 0,3000 | 0,3000 | 0,1700 | 10 | 0,1700 | 0,1900 | 0 | 63 | 2718 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 36,0000 | P | EUR | 1,8700 | 2,5300 | 1,8700 | 3 | 2,5300 | 2,3900 | 2 | 22 | 628 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1484 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 38,0000 | P | EUR | 4,3500 | 4,3500 | 4,3500 | 1 | 4,3500 | 4,2500 | 4 | 3 | 1669 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 40,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 5 | 8870 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 40,0000 | P | EUR | 5,7000 | 5,7000 | 5,7000 | 1 | 5,7000 | 6,2200 | 6 | 10 | 392 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 820 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | 8 | 0 | 21 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 369 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2200 | 11 | 0 | 139 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 104 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2300 | 16 | 0 | 223 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2500 | 21 | 0 | 30 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8900 | 7 | 0 | 0 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 3 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9100 | 6 | 0 | 5 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 36 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | 5 | 0 | 0 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 153 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 30,0000 | C | EUR | 4,1200 | 4,1200 | 4,1200 | 1 | 4,1200 | 4,0400 | 4 | 1 | 156 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 30,0000 | P | EUR | 0,2100 | 0,2700 | 0,2100 | 2 | 0,2700 | 0,2600 | 0 | 2 | 176 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | 3 | 0 | 186 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 133 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 32,0000 | C | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,3800 | 2 | 1 | 239 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 32,0000 | P | EUR | 0,6300 | 0,6600 | 0,6300 | 5 | 0,6600 | 0,5900 | 1 | 30 | 5 | 307 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 33,0000 | C | EUR | 2,1600 | 2,1600 | 1,7500 | 3 | 1,7500 | 1,6900 | 2 | 3 | 2411 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 33,0000 | P | EUR | 0,7100 | 0,9600 | 0,7100 | 4 | 0,9600 | 0,9100 | 1 | 16 | 153 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 34,0000 | C | EUR | 1,5200 | 1,5200 | 1,0000 | 14 | 1,0800 | 1,1200 | 1 | 35 | 305 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 34,0000 | P | EUR | 1,2200 | 1,5000 | 1,2200 | 2 | 1,5000 | 1,3300 | 1 | 4 | 115 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 35,0000 | C | EUR | 0,9400 | 0,9400 | 0,6900 | 7 | 0,6900 | 0,7000 | 1 | 86 | 85 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 35,0000 | P | EUR | 1,5400 | 2,0200 | 1,5400 | 4 | 1,9900 | 1,9100 | 2 | 106 | 106 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 36,0000 | C | EUR | 0,5800 | 0,5800 | 0,4800 | 7 | 0,4800 | 0,4100 | 0 | 38 | 248 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 36,0000 | P | EUR | 2,5800 | 2,5800 | 2,5800 | 1 | 2,5800 | 2,6200 | 3 | 5 | 8 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 38,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1300 | 0 | 3 | 83 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 38,0000 | P | EUR | 4,5300 | 4,5300 | 4,5300 | 1 | 4,5300 | 4,3400 | 4 | 14 | 28 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-4-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2600 | 6 | 0 | 0 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8400 | 12 | 0 | 0 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 126 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 363 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 30,0000 | C | EUR | 4,7700 | 4,7700 | 4,7100 | 4 | 4,7100 | 4,2100 | | 4 | 7 | 3786 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 30,0000 | P | EUR | 0,6100 | 0,8000 | 0,6100 | 23 | 0,7700 | 0,7400 | | 1 | 141 | 5402 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 32,0000 | C | EUR | 3,1500 | 3,1500 | 2,5000 | 13 | 2,6000 | 2,6400 | | 3 | 28 | 1277 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 32,0000 | P | EUR | 1,1200 | 1,4700 | 1,0900 | 56 | 1,3500 | 1,3400 | | 1 | 398 | 1951 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 34,0000 | C | EUR | 1,8200 | 1,8200 | 1,4600 | 9 | 1,5000 | 1,4500 | | 1 | 74 | 1114 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 34,0000 | P | EUR | 2,0500 | 2,3900 | 2,0500 | 13 | 2,3900 | 2,3100 | | 2 | 145 | 999 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 35,0000 | C | EUR | 1,3300 | 1,3300 | 0,9500 | 14 | 0,9500 | 1,0100 | | 1 | 63 | 1340 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 35,0000 | P | EUR | 2,6700 | 2,9000 | 2,6600 | 6 | 2,9000 | 2,9400 | | 3 | 9 | 2391 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 36,0000 | C | EUR | 0,9300 | 0,9300 | 0,7000 | 8 | 0,7000 | 0,6800 | | 1 | 37 | 984 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 36,0000 | P | EUR | 3,5400 | 3,5400 | 3,5400 | 1 | 3,5400 | 3,6700 | | 4 | 441 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 38,0000 | C | EUR | 0,4000 | 0,4200 | 0,3000 | 4 | 0,3000 | 0,3000 | | 0 | 17 | 862 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 38,0000 | P | EUR | 4,6800 | 4,6800 | 4,6800 | 1 | 4,6800 | 5,3300 | | 5 | 1 | 1166 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 2146 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1900 | | 7 | 0 | 260 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 42,0000 | C | EUR | 0,0800 | 0,0800 | 0,0700 | 2 | 0,0700 | 0,0600 | | 0 | 5 | 209 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1400 | | 9 | 0 | 141 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 501 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 45,0000 | P | EUR | 11,9500 | 11,9500 | 11,9500 | 1 | 11,9500 | 12,1100 | | 12 | 25 | 496 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 327 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0800 | | 17 | 0 | 471 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1100 | | 22 | 0 | 429 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8400 | | 12 | 0 | 259 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 86 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8900 | | 10 | 0 | 124 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 43 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9900 | | 8 | 0 | 52 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 439 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | | 6 | 0 | 57 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 28,0000 | P | EUR | 0,6400 | 0,6400 | 0,6400 | 1 | 0,6400 | 0,7000 | | 1 | 2 | 157 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | | 5 | 0 | 161 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 29,0000 | P | EUR | 0,9300 | 0,9300 | 0,9300 | 2 | 0,9300 | 0,9000 | | 1 | 108 | 247 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 30,0000 | C | EUR | 4,4900 | 4,4900 | 4,4900 | 1 | 4,4900 | 4,3900 | | 4 | 1 | 462 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 30,0000 | P | EUR | 1,0200 | 1,1800 | 1,0200 | 2 | 1,1800 | 1,1500 | | 1 | 48 | 495 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 32,0000 | C | EUR | 2,9200 | 2,9200 | 2,9200 | 1 | 2,9200 | 2,9100 | | 3 | 4 | 196 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 398 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 34,0000 | C | EUR | 2,0300 | 2,0300 | 2,0300 | 1 | 2,0300 | 1,7900 | | 2 | 1 | 604 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 34,0000 | P | EUR | 2,7400 | 2,9200 | 2,7400 | 6 | 2,9200 | 2,8200 | | 3 | 123 | 252 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 35,0000 | C | EUR | 1,5400 | 1,5400 | 1,3900 | 2 | 1,3900 | 1,3700 | | 1 | 163 | 632 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 35,0000 | P | EUR | 3,0000 | 3,4200 | 3,0000 | 2 | 3,4200 | 3,4200 | | 3 | 32 | 216 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 36,0000 | C | EUR | 1,1200 | 1,1300 | 1,0400 | 15 | 1,0400 | 1,0200 | | 1 | 333 | 989 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 36,0000 | P | EUR | 3,6500 | 4,0800 | 3,6200 | 3 | 4,0800 | 4,1000 | | 4 | 51 | 352 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 38,0000 | C | EUR | 0,7300 | 0,7300 | 0,6500 | 2 | 0,6500 | 0,5600 | | 1 | 26 | 394 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 38,0000 | P | EUR | 5,5500 | 5,7000 | 5,5500 | 2 | 5,7000 | 5,6800 | | 6 | 35 | 308 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 40,0000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3000 | | 0 | 5 | 332 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4200 | | 7 | 0 | 103 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 187 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2700 | | 9 | 0 | 34 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 164 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1900 | | 12 | 0 | 142 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 50,0000 | P | EUR | 16,4500 | 16,6000 | 16,4500 | 2 | 16,6000 | 17,1600 | | 17 | 34 | 293 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1600 | | 22 | 0 | 402 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8100 | | 24 | 0 | 23 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 310 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8100 | | 19 | 0 | 20 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 743 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8400 | | 14 | 0 | 226 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 1832 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8900 | | 12 | 0 | 603 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 22,0000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2600 | | 0 | 1 | 6905 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 24,0000 | C | EUR | 9,9500 | 9,9500 | 9,9500 | 1 | 9,9500 | 9,9400 | | 10 | 1 | 348 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 8812 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9600 | | 9 | 0 | 184 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 1912 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0100 | | 8 | 0 | 410 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 26,0000 | P | EUR | 0,6200 | 0,6600 | 0,6200 | 2 | 0,6600 | 0,6500 | | 1 | 4 | 1555 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | | 6 | 0 | 2128 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 28,0000 | P | EUR | 0,9800 | 0,9900 | 0,9800 | 5 | 0,9800 | 0,9900 | | 1 | 81 | 2282 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 29,0000 | C | EUR | 5,4000 | 5,4000 | 5,4000 | 1 | 5,4000 | 5,3700 | | 5 | 2 | 445 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 117 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | | 5 | 0 | 1650 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 30,0000 | P | EUR | 1,4300 | 1,5800 | 1,4300 | 6 | 1,5800 | 1,5100 | | 2 | 104 | 5093 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | | 3 | 0 | 2751 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 32,0000 | P</ | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|----------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 406 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3200 | 12 | 0 | 54 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 50,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0600 | 0 | 5 | 131 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2400 | 17 | 0 | 658 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8700 | 14 | 0 | 70 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 14 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 25,0000 | C | EUR | 8,9000 | 8,9000 | 8,9000 | 1 | 8,9000 | 9,0100 | 9 | 10 | 137 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 42 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | 6 | 0 | 29 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 28,0000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,7100 | 2 | 2 | 159 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | 5 | 0 | 86 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 211 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 35,0000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,3000 | 2 | 3 | 190 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | 5 | 0 | 172 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 120 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | 9 | 0 | 66 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 56 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3200 | 13 | 0 | 0 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 23 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1600 | 18 | 0 | 14 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8200 | 24 | 0 | 1 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 151 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8200 | 19 | 0 | 3 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 164 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8700 | 14 | 0 | 181 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 2371 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9100 | 12 | 0 | 99 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 1269 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0100 | 10 | 0 | 62 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 944 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 25,0000 | C | EUR | 9,1000 | 9,1000 | 9,1000 | 1 | 9,1000 | 9,0800 | 9 | 10 | 145 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 25,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,3500 | 1 | 5 | 2003 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2300 | 8 | 0 | 341 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 1107 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6500 | 7 | 0 | 469 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 28,0000 | P | EUR | 2,0600 | 2,0600 | 2,0600 | 1 | 2,0600 | 2,1800 | 2 | 4 | 302 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 30,0000 | C | EUR | 5,6000 | 5,6000 | 5,6000 | 5 | 5,6000 | 5,7200 | 7 | 1171 | 1-2-2019 | |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 30,0000 | P | EUR | 2,7500 | 2,7500 | 2,7200 | 2 | 2,7200 | 2,9400 | 3 | 6 | 425 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 35,0000 | C | EUR | 3,0500 | 3,0500 | 2,6900 | 4 | 2,6900 | 5,2400 | 3 | 13 | 1804 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 35,0000 | P | EUR | 5,1500 | 5,7000 | 5,1500 | 3 | 5,7000 | 5,6200 | 6 | 20 | 509 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 40,0000 | C | EUR | 1,3700 | 1,3700 | 1,2500 | 6 | 1,2500 | 1,3000 | 1 | 300 | 1023 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2800 | 9 | 0 | 309 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 90 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6200 | 14 | 0 | 0 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 312 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3700 | 18 | 0 | 217 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8400 | 19 | 0 | 36 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 384 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8900 | 14 | 0 | 393 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 20,0000 | P | EUR | 0,9200 | 0,9200 | 0,9200 | 1 | 0,9200 | 0,9200 | 1 | 1 | 468 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2600 | 9 | 0 | 332 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 25,0000 | P | EUR | 2,0900 | 2,0900 | 2,0900 | 1 | 2,0900 | 2,0900 | 2 | 1 | 205 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4500 | 8 | 0 | 204 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 249 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 28,0000 | C | EUR | 7,4500 | 7,5000 | 7,4000 | 4 | 7,4000 | 6,9700 | 7 | 4 | 255 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 28,0000 | P | EUR | 3,1000 | 3,1200 | 3,1000 | 3 | 3,1200 | 3,1800 | 3 | 8 | 1975 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | 6 | 0 | 679 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 30,0000 | P | EUR | 3,8500 | 3,8500 | 3,8500 | 1 | 3,8500 | 4,0800 | 4 | 1 | 315 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | 5 | 0 | 1007 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 32,0000 | P | EUR | 4,9500 | 5,0000 | 4,9500 | 2 | 5,0000 | 5,1300 | 5 | 4 | 2140 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 35,0000 | C | EUR | 3,6900 | 3,6900 | 3,6900 | 1 | 3,6900 | 3,3700 | 3 | 5 | 659 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 35,0000 | P | EUR | 6,8000 | 7,0500 | 6,8000 | 5 | 7,0500 | 6,9700 | 7 | 45 | 705 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 40,0000 | C | EUR | 2,1500 | 2,1700 | 2,1500 | 2 | 2,1700 | 1,9100 | 2 | 2 | 583 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6400 | 11 | 0 | 327 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 225 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4500 | 19 | 0 | 129 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 28 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,1700 | 29 | 0 | 0 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8400 | 14 | 0 | 173 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 20,0000 | P | EUR | 1,3500 | 1,3500 | 1,2800 | 3 | 1,3400 | 1,3000 | 1 | 5 | 465 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1800 | 10 | 0 | 152 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 24,0000 | P | EUR | 2,3700 | 2,3700 | 2,3700 | 1 | 2,3700 | 2,4300 | 2 | 2 | 206 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3500 | 9 | 0 | 216 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | 3 | 0 | 340 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 30,0000 | C | EUR | 6,4500 | 6,4500 | 6,0000 | 7 | 6,0000 | 6,0400 | 6 | 13 | 436 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 30,0000 | P | EUR | 5,1500 | 5,1500 | 5,1500 | 1 | 5,1500 | 5,0400 | 5 | 8 | 800 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 35,0000 | C | EUR | 4,1000</ | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 60,0000 | P | EUR | 29,6500 | 29,6500 | 29,6500 | 1 | 29,6500 | 30,0400 | 30 | 1 | 36 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8900 | 14 | 0 | 10 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 20,0000 | P | EUR | 1,7000 | 1,7000 | 1,7000 | 4 | 1,7500 | 1,7300 | 2 | 26 | 155 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1800 | 10 | 0 | 20 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 24,0000 | P | EUR | 3,0800 | 3,0800 | 3,0800 | 1 | 3,0800 | 3,0600 | 3 | 10 | 10 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5000 | 10 | 0 | 79 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 25,0000 | P | EUR | 3,2800 | 3,2800 | 3,2600 | 2 | 3,2600 | 3,4600 | 3 | 4 | 59 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 30,0000 | C | EUR | 6,5500 | 6,5500 | 6,4000 | 2 | 6,4000 | 6,3600 | 6 | 2 | 171 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 30,0000 | P | EUR | 5,6800 | 6,0000 | 5,6800 | 8 | 6,0000 | 5,9400 | 6 | 40 | 303 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 35,0000 | C | EUR | 4,5500 | 4,5500 | 4,5500 | 1 | 4,5500 | 4,2700 | 4 | 2 | 13 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 35,0000 | P | EUR | 8,8000 | 8,8000 | 8,8000 | 1 | 8,8000 | 9,1000 | 9 | 1 | 17 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 136 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8200 | 13 | 0 | 36 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 50,0000 | C | EUR | 1,2800 | 1,2800 | 1,2800 | 1 | 1,2800 | 1,2300 | 1 | 1 | 38 | 1-2-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 50,0000 | P | EUR | 21,0000 | 21,4500 | 21,0000 | 4 | 21,4500 | 21,4000 | 21 | 5 | 55 | 1-2-2019 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,9341 | 41 | 0 | 0 | 1-2-2019 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,9245 | 41 | 0 | 0 | 1-2-2019 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,9119 | 41 | 0 | 0 | 1-2-2019 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,9086 | 40 | 0 | 0 | 1-2-2019 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,8809 | 40 | 0 | 0 | 1-2-2019 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,8572 | 40 | 0 | 0 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4100 | 5 | 0 | 0 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 55 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | 4 | 0 | 0 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 38 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | 3 | 0 | 1 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 33 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | 3 | 0 | 0 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 5 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 15 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 241 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | 2 | 0 | 14 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 19,5000 | P | EUR | 0,1300 | 0,1500 | 0,0700 | 4 | 0,1100 | 0,0500 | 0 | 9 | 153 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 60 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 20,0000 | P | EUR | 0,1800 | 0,3000 | 0,1200 | 16 | 0,1400 | 0,1000 | 0 | 104 | 279 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 20,5000 | C | EUR | 0,7500 | 1,0500 | 0,6500 | 8 | 1,0500 | 1,0800 | 1 | 40 | 147 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 20,5000 | P | EUR | 0,4100 | 0,4100 | 0,2200 | 5 | 0,2300 | 0,1800 | 0 | 25 | 81 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 21,0000 | C | EUR | 0,7200 | 0,7200 | 0,4200 | 8 | 0,7200 | 0,7200 | 1 | 18 | 1868 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 21,0000 | P | EUR | 0,3200 | 0,6300 | 0,3200 | 20 | 0,3700 | 0,3100 | 0 | 94 | 247 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 21,5000 | C | EUR | 0,6000 | 0,6000 | 0,2200 | 15 | 0,3700 | 0,4400 | 0 | 40 | 170 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 21,5000 | P | EUR | 0,5000 | 1,3000 | 0,5000 | 8 | 0,6800 | 0,5400 | 1 | 27 | 181 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 22,0000 | C | EUR | 0,1300 | 0,2600 | 0,1000 | 13 | 0,1700 | 0,2700 | 0 | 68 | 210 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 22,0000 | P | EUR | 0,8800 | 1,3000 | 0,8800 | 4 | 1,3000 | 0,8700 | 1 | 14 | 142 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 234 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 22,5000 | P | EUR | 1,7500 | 1,7500 | 1,2600 | 2 | 1,2600 | 1,2600 | 1 | 2 | 8 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 23,0000 | C | EUR | 0,1000 | 0,1100 | 0,0700 | 12 | 0,0900 | 0,1100 | 0 | 58 | 100 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 23,0000 | P | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 1,7000 | 2 | 1 | 6 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 97 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 14 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 36 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 24,0000 | P | EUR | 2,8000 | 2,8000 | 2,8000 | 1 | 2,8000 | 2,6300 | 3 | 10 | 25 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 19 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 75 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | 5 | 0 | 1 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 63 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-2-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5900 | 6 | 0 | 16 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4100 | 9 | 0 | 0 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4100 | 7 | 0 | 62 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 32 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4300 | 5 | 0 | 2 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 97 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4700 | 4 | 0 | 0 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | 3 | 0 | 16 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 137 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | 3 | 0 | 0 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 53 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | 3 | 0 | 25 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 19,0000 | P | EUR | 0,2500 | 0,2600 | 0,1600 | 5 | 0,1600 | 0,1600 | 0 | 14 | 72 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | 2 | 0 | 1 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 16 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 20,0000 | C | EUR | 1,6600 | 1,6600 | 1,2500 | 4 | 1,6000 | 1,7200 | 2 | 25 | 370 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 20,0000 | P | EUR | 0,3400 | 0,6000 | 0,3400 | 5 | 0,4000 | 0,3100 | 0 | 35 | 1130 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 24 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 20,5000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,4400 | 0 | 1 | 12 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 21,0000</ | | | | | | | | | | | | |

| 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 | PLT | Signify - Stock Option | 15-3-2019 | 23,0000 | C | EUR | 0,1800 | 0,3300 | 0,1500 | 7 | 0,2200 | 0,2800 | 0 | 2827 | 3049 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 23,0000 | P | EUR | 1,8500 | 1,8500 | 1,8500 | 1 | 1,8500 | 1,8800 | 2 | 2 | 263 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 24,0000 | C | EUR | 0,1100 | 0,1500 | 0,1100 | 41 | 0,1500 | 0,1800 | 0 | 500 | 825 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 24,0000 | P | EUR | 3,2500 | 3,2500 | 3,2500 | 1 | 3,2500 | 2,7800 | 3 | 2 | 257 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 25,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1100 | 0 | 5 | 283 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | 4 | 0 | 369 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 26,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0600 | 0 | 2 | 209 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 230 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 34 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | 6 | 0 | 21 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 246 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 28,0000 | P | EUR | 7,2500 | 7,2500 | 7,2500 | 1 | 7,2500 | 6,6200 | 7 | 4 | 82 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 30,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 3 | 87 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6000 | 9 | 0 | 55 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6000 | 14 | 0 | 5 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 18-4-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | 4 | 0 | 0 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 18-4-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 18-4-2019 | 19,0000 | C | EUR | 2,3500 | 2,7000 | 2,2000 | 3 | 2,7000 | 2,6800 | 3 | 4 | 3 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 18-4-2019 | 19,0000 | P | EUR | 0,3800 | 0,4600 | 0,3500 | 8 | 0,3500 | 0,2800 | 0 | 26 | 25 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 18-4-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | 2 | 0 | 0 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 18-4-2019 | 20,0000 | P | EUR | 0,6500 | 0,8000 | 0,6500 | 2 | 0,8000 | 0,5200 | 1 | 3 | 8 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 18-4-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 0 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 18-4-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 0 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 18-4-2019 | 21,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,2600 | 1 | 10 | 10 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 18-4-2019 | 21,0000 | P | EUR | 1,2800 | 1,2800 | 0,9200 | 2 | 0,9200 | 0,8600 | 1 | 2 | 6 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 18-4-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 0 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 18-4-2019 | 21,5000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,1100 | 1 | 1 | 29 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 18-4-2019 | 22,0000 | C | EUR | 0,7500 | 0,7700 | 0,6500 | 6 | 0,7000 | 0,7800 | 1 | 15 | 66 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 18-4-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 0 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 18-4-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 20 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 18-4-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 0 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 18-4-2019 | 23,0000 | C | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,4800 | 0 | 25 | 45 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 18-4-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 0 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 18-4-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 9 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 18-4-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | 3 | 0 | 5 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 18-4-2019 | 25,0000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1600 | 0 | 1 | 4 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 18-4-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | 4 | 0 | 0 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4100 | 9 | 0 | 1 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 3 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4200 | 7 | 0 | 15 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 40 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4700 | 5 | 0 | 39 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 16,0000 | P | EUR | 0,4000 | 0,4000 | 0,3200 | 2 | 0,3200 | 0,2700 | 0 | 2 | 358 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | 4 | 0 | 29 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 18,0000 | P | EUR | 0,6000 | 0,9500 | 0,6000 | 8 | 0,7000 | 0,6500 | 1 | 12 | 106 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | 3 | 0 | 4 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 19,0000 | P | EUR | 1,0300 | 1,2000 | 1,0300 | 4 | 1,0300 | 0,9600 | 1 | 6 | 1073 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 152 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 20,0000 | P | EUR | 1,7000 | 1,7500 | 1,4300 | 7 | 1,5000 | 1,3900 | 1 | 120 | 318 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 21,0000 | C | EUR | 1,2500 | 1,3500 | 1,2000 | 8 | 1,3500 | 1,5300 | 2 | 13 | 169 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 21,0000 | P | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 1,9400 | 2 | 1 | 95 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 22,0000 | C | EUR | 0,9500 | 1,0200 | 0,7800 | 8 | 1,0200 | 1,0600 | 1 | 31 | 284 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 22,0000 | P | EUR | 2,7000 | 3,0500 | 2,6700 | 7 | 2,6700 | 2,5800 | 3 | 18 | 203 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 23,0000 | C | EUR | 0,7000 | 0,7000 | 0,5100 | 6 | 0,6400 | 0,7000 | 1 | 23 | 111 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 23,0000 | P | EUR | 3,7500 | 3,7500 | 3,7500 | 1 | 3,7500 | 3,3200 | 3 | 5 | 121 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 24,0000 | C | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0,4700 | 0 | 10 | 100 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 24,0000 | P | EUR | 4,3500 | 4,3500 | 4,2000 | 2 | 4,2000 | 4,1400 | 4 | 6 | 302 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 25,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,3100 | 0 | 1 | 376 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | 5 | 0 | 215 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 118 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | 6 | 0 | 337 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 79 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 28,0000 | P | EUR | 8,3500 | 8,3500 | 7,9500 | 2 | 7,9500 | 7,8500 | 8 | 2 | 393 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 6 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8000 | 10 | 0 | 173 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7900 | 15 | 0 | 397 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4100 | 9 | 0 | 0 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 3 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4200 | 7 | 0 | 2 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 9 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 16,0000 | C | EUR | 5,1500 | 5,1500 | 5,1500 | 1 | 5,1500 | 5,4900 | 5 | 2 | 22 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 16,0000 | P | EUR | 0,6200 | 0,6200 | 0,5500 | 2 | 0,5500 | 0,4900 | 0 | 2 | 20 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 23 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 18,0000 | P | EUR | 1,0500 | 1,2500 | 1,0500 | 6 | 1,0500 | 0,9900 | 1 | 13 | 19 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | 3 | 0 | 30 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 19,0000 | P | EUR | 1,6000 | 1,6000 | 1,4100 | 6 | 1,4100 | 1,35 | | | | |

| Instrument Type* | Instrument Trading 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 | PLT | Signify - Stock Option | 20-9-2019 | 23,0000 | P | EUR | 3,7700 | 3,7700 | 3,7600 | 2 | 3,7600 | 3,6900 | | 4 | 29 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 24,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 2 | 0,6000 | 0,7000 | | 1 | 10 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 24,0000 | P | EUR | 5,0000 | 5,0000 | 5,0000 | 1 | 5,0000 | 4,4600 | | 1 | 258 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 26,0000 | C | EUR | 0,3000 | 0,3300 | 0,3000 | 2 | 0,3300 | 0,3700 | | 0 | 3 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | | 6 | 0 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 1-2-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9700 | | 8 | 0 | 1-2-2019 |
| F | PM6 | Banco BPM - Stock Future | 14-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6338 | | 2 | 0 | 1-2-2019 |
| F | PM6 | Banco BPM - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6334 | | 2 | 0 | 1-2-2019 |
| F | PM6 | Banco BPM - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6329 | | 2 | 0 | 1-2-2019 |
| F | PM6 | Banco BPM - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5820 | | 2 | 0 | 1-2-2019 |
| F | PM6 | Banco BPM - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5809 | | 2 | 0 | 1-2-2019 |
| F | PM6 | Banco BPM - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5799 | | 2 | 0 | 1-2-2019 |
| F | PM8 | Banco BPM - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 1-2-2019 |
| F | PM8 | Banco BPM - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 1-2-2019 |
| F | PM8 | Banco BPM - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 1-2-2019 |
| F | PM8 | Banco BPM - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 1-2-2019 |
| F | PM8 | Banco BPM - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 1-2-2019 |
| F | PN6 | Postnl NV - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2197 | | 2 | 0 | 1-2-2019 |
| F | PN6 | Postnl NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2192 | | 2 | 0 | 1-2-2019 |
| F | PN6 | Postnl NV - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0885 | | 2 | 0 | 1-2-2019 |
| F | PN6 | Postnl NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0873 | | 2 | 0 | 1-2-2019 |
| F | PN6 | Postnl NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0458 | | 2 | 0 | 1-2-2019 |
| F | PN6 | Postnl NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0446 | | 2 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 20 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 115 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 1,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 1,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 2,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 2,1000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 5 | 0,0300 | 0,0300 | | 0 | 679 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 2,2000 | C | EUR | 0,1300 | 0,1300 | 0,0800 | 8 | 0,0800 | 0,0800 | | 0 | 669 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 2,2000 | P | EUR | 0,0600 | 0,0600 | 0,0500 | 7 | 0,0500 | 0,0600 | | 0 | 880 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 2,3000 | C | EUR | 0,0700 | 0,0700 | 0,0500 | 4 | 0,0500 | 0,0600 | | 0 | 197 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 2,3000 | P | EUR | 0,1000 | 0,1200 | 0,1000 | 10 | 0,1200 | 0,1400 | | 0 | 1557 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 2,4000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0300 | | 0 | 1 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 2,4000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 4 | 0,1700 | 0,2100 | | 0 | 666 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-2-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 1,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 1,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,0000 | C | EUR | 0,2900 | 0,3000 | 0,2900 | 3 | 0,3000 | 0,2900 | | 0 | 13 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,1000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2300 | | 0 | 12 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,1000 | P | EUR | 0,1000 | 0,1100 | 0,1000 | 2 | 0,1100 | 0,1100 | | 0 | 200 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,2000 | C | EUR | 0,1900 | 0,1900 | 0,1600 | 4 | 0,1600 | 0,1700 | | 0 | 142 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,2000 | P | EUR | 0,1400 | 0,1400 | 0,1300 | 63 | 0,1400 | 0,1500 | | 0 | 5052 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,3000 | C | EUR | 0,1300 | 0,1300 | 0,1100 | 6 | 0,1100 | 0,1200 | | 0 | 23 | 1-2-2019 |
| O | PNL | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 493 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 1484 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 1949 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 4140 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 1586 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3947 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 1689 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 8466 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 2146 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3278 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 359 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 624 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 1004 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 20 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 191 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 15-3-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | | 3 | 2 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-4-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 0 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-4-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-4-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 0 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-4-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 21 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-4-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 3 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-4-2019 | 2,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 3 | 0,1500 | 0,1500 | | 0 | 37 | 283 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-4-2019 | 2,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-4-2019 | 2,1000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 6 | 0,2000 | 0,2000 | | 0 | 475 | 597 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-4-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 2 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-4-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 11 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-4-2019 | 2,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 87 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-4-2019 | 2,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 314 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-4-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 150 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-4-2019 | 2,4000 | P | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,4000 | | 0 | 110 | 373 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-4-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 60 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-4-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 0 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-4-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 1 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-4-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 0 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-4-2019 | 3,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0400 | | 0 | 25 | 26 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-4-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 0 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 0 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 2 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 151 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,5000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7300 | | 1 | 20 | 813 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 1295 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 59 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 5 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 1401 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 856 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,0000 | C | EUR | 0,3200 | 0,3400 | 0,3200 | 2 | 0,3400 | 0,3300 | | 0 | 25 | 6903 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 2659 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,2000 | C | EUR | 0,2700 | 0,2700 | 0,2300 | 6 | 0,2400 | 0,2300 | | 0 | 65 | 3473 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 2340 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 3439 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,4000 | P | EUR | 0,4300 | 0,4500 | 0,4300 | 2 | 0,4500 | 0,4600 | | 0 | 40 | 1368 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 3671 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 3600 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 2373 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 1196 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 1745 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 2243 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 10487 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,0000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 2 | 0,9500 | 0,9700 | | 1 | 2 | 8251 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 1853 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 1585 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 8900 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 321 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 5879 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 4647 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 471 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 3412 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 4403 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | | 2 | 0 | 2876 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 794 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 4,5000 | P | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,4200 | | 2 | 450 | 2286 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1398 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 5,0000 | P | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 2,9200 | | 3 | 450 | 914 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 89 | 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | | 4 | 0 | 3095 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 0,5000 | 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 | PNL | PostNL N.V Stnd Option | 20-9-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 1256 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 337 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,0000 | C | EUR | 0,3900 | 0,3700 | 0,3700 | 2 | 0,3700 | 0,3700 | | 0 | 30 | 3477 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 2096 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 1024 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,2000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,4100 | | 0 | 5 | 708 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,4000 | C | EUR | 0,2400 | 0,2400 | 0,1900 | 12 | 0,2000 | 0,2000 | | 0 | 815 | 2780 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,4000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 2 | 0,5500 | 0,5400 | | 1 | 5 | 1348 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,5000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1700 | | 0 | 10 | 2971 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 1151 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,6000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1500 | | 0 | 5 | 1291 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 642 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 1468 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 2016 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 3820 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 781 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 644 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 892 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 81 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 5740 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 51 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 0 | 218 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 0 | 157 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 22 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 0 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0400 | | 0 | 1 | 71 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,5000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 4 | 0,7500 | 0,7400 | | 1 | 22 | 1449 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 2152 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 28 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 12 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 179 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 802 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,0000 | C | EUR | 0,4400 | 0,4400 | 0,3900 | 2 | 0,3900 | 0,3900 | | 0 | 9 | 8587 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 2913 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,2000 | C | EUR | 0,3100 | 0,3100 | 0,2900 | 3 | 0,2900 | 0,3000 | | 0 | 33 | 2414 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,2000 | P | EUR | 0,4400 | 0,4600 | 0,4400 | 3 | 0,4600 | 0,4500 | | 0 | 122 | 524 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 1537 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 285 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,5000 | C | EUR | 0,2100 | 0,2100 | 0,2100 | 4 | 0,2100 | 0,2000 | | 0 | 15 | 7509 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 2661 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 10 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 0 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 3,0000 | C | EUR | 0,1300 | 0,1300 | 0,1100 | 4 | 0,1100 | 0,1200 | | 0 | 10 | 9780 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 9292 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 3,5000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 4 | 0,0800 | 0,0800 | | 0 | 22 | 7185 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 5246 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 5564 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 4038 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 372 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 1220 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 36 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | | 3 | 0 | 1681 1-2-2019 |
| 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 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | | 4 | 0 | 6419 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 134 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 425 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 486 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 736 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 7645 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 2378 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 2,5000 | C | EUR | 0,2900 | 0,2900 | 0,2800 | 2 | 0,2800 | 0,2700 | | 0 | 0 | 5479 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 2,5000 | P | EUR | 0,8000 | 0,8500 | 0,8000 | 5 | 0,8500 | 0,8200 | | 1 | 300 | 5513 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 3,0000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1700 | | 0 | 40 | 5988 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 5860 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 3,5000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0,1100 | | 0 | 40 | 1323 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 5415 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 619 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | | 2 | 0 | 1803 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 335 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 317 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 6 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 236 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 25 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | | 4 | 0 | 991 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 250 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 3,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 3 | 0,2200 | 0,2100 | | 0 | 6 | 121 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 528 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 1-2-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 0 1-2-2019 |
| F | PP6 | Partners Group Holding - Stock Future | 15-2-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 682,3473 | | 682 | 0 | 0 1-2-2019 |
| F | PP6 | Partners Group Holding - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 682,0729 | | 682 | 0 | 0 1-2-2019 |
| F | PP6 | Partners Group Holding - Stock Future | 18-4-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 681,7274 | | 682 | 0 | 0 1-2-2019 |
| F | PP6 | Partners Group Holding - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 660,9429 | | 661 | 0 | 0 1-2-2019 |
| F | PP6 | Partners Group Holding - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 660,2947 | | 660 | 0 | 0 1-2-2019 |
| F | PP6 | Partners Group Holding - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 659,5440 | | 660 | 0 | 0 1-2-2019 |
| F | PR6 | Pearson - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 920,6800 | | 921 | 0 | 0 1-2-2019 |
| F | PR6 | Pearson - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 921,3700 | | 921 | 0 | 0 1-2-2019 |
| F | PR6 | Pearson - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 910,1700 | | 910 | 0 | 0 1-2-2019 |
| F | PR6 | Pearson - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 911,6700 | | 912 | 0 | 0 1-2-2019 |
| F | PR6 | Pearson - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 908,4300 | | 908 | 0 | 0 1-2-2019 |
| F | PR6 | Pearson - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 910,7800 | | 911 | 0 | 0 1-2-2019 |
| F | PR8 | Pearson - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0000 | | 28 | 0 | 0 1-2-2019 |
| F | PR8 | Pearson - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0000 | | 29 | 0 | 0 1-2-2019 |
| F | PR8 | Pearson - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0000 | | 29 | 0 | 0 1-2-2019 |
| F | PR8 | Pearson - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0000 | | 29 | 0 | 0 1-2-2019 |
| F | PR8 | Pearson - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0000 | | 29 | 0 | 0 1-2-2019 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7827 | | 16 | 0 | 0 1-2-2019 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7790 | | 16 | 0 | 0 1-2-2019 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7742 | | 16 | 0 | 0 1-2-2019 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6851 | | 15 | 0 | 0 1-2-2019 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6750 | | 15 | 0 | 0 1-2-2019 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6663 | | 15 | 0 | 0 1-2-2019 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 15-2-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2339 | | 19 | 0 | 0 1-2-2019 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 15-3-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2541 | | 19 | 0 | 0 1-2-2019 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 18-4-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2791 | | 19 | 0 | 0 1-2-2019 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 21-6-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3281 | | 19 | 0 | 0 1-2-2019 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 20-9-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4142 | | 19 | 0 | 0 1-2-2019 |
| F | PT6 | Petroleum Geo-Services - Stock Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4979 | | 19 | 0 | 0 1-2-2019 |
| F | PV8 | BPER Banca - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 1-2-2019 |
| F | PV8 | BPER Banca - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 1-2-2019 |
| F | PV8 | BPER Banca - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 1-2-2019 |
| F | PV8 | BPER Banca - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 1-2-2019 |
| F | PV8 | BPER Banca - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 1-2-2019 |
| F | PY6 | Prysman SpA - Stock Future | 14-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9674 | | 19 | 0 | 0 1-2-2019 |
| F | PY6 | Prysman SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9630 | | 19 | 0 | 0 1-2-2019 |
| F | PY6 | Prysman SpA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9570 | | 19 | 0 | 0 1-2-2019 |
| F | PY6 | Prysman SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4964 | | 18 | 0 | 0 1-2-2019 |
| F | PY6 | Prysman SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4835 | | 18 | 0 | 0 1-2-2019 |
| F | PY6 | Prysman SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4725 | | 18 | 0 | 0 1-2-2019 |
| F | QA6 | John Wood Group - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 542,6000 | | 543 | 0 | 0 1-2-2019 |
| F | QA6 | John Wood Group - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 543,0000 | | 543 | 0 | 0 1-2-2019 |
| F | QA6 | John Wood Group - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 543,4700 | | 543 | 0 | 0 1-2-2019 |
| F | QA6 | John Wood Group - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 544,3700 | | 544 | 0 | 0 1-2-2019 |
| F | QA6 | John Wood Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 545,7300 | | 546 | 0 | 0 1-2-2019 |
| F | QA6 | John Wood Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 547,1400 | | 547 | 0 | 0 1-2-2019 |
| F | QC6 | Enel SpA - Stock Future | 14-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1693 | | 5 | 0 | 125 1-2-2019 |
| F | QC6 | Enel SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1681 | | 5 | 0 | 0 1-2-2019 |
| F | QC6 | Enel SpA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1664 | | 5 | 0 | 0 1-2-2019 |
| F | QC6 | Enel SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1635 | | 5 | 0 | 0 1-2-2019 |
| F | QC6 | Enel SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0030 | | 5 | 0 | 0 1-2-2019 |
| F | QC6 | Enel SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 0 | 0 1-2-2019 |
| F | QC8 | ENEL - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 1-2-2019 |
| F | QC8 | ENEL - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 1-2-2019 |
| F | QC8 | ENEL - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 0 1-2-2019 |
| F | QC8 | ENEL - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 0 1-2-2019 |
| F | QC8 | ENEL - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 0 1-2-2019 |
| F | QD6 | ENI SpA - Stock Future | 14-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7700 | | 15 | 0 | 0 1-2-2019 |
| F | QD6 | ENI SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7665 | | 15 | 0 | 0 1-2-2019 |
| F | QD6 | ENI SpA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7619 | | 15 | 0 | 0 1-2-2019 |
| F | QD6 | ENI SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3386 | | 14 | 0 | 0 1-2-2019 |
| F | QD6 | ENI SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3286 | | 14 | 0 | 0 1-2-2019 |
| F | QD6 | ENI SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8904 | | 14 | 0 | 0 1-2-2019 |
| F | QD8 | ENI - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 1-2-2019 |
| F | QD8 | ENI - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 1-2-2019 |
| F | QD8 | ENI - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 1-2-2019 |
| F | QD8 | ENI - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 1-2-2019 |
| F | QD8 | ENI - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 1-2-2019 |
| F | QE8 | Snam ex-event package - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 200 | 0 1-2-2019 |
| F | QF6 | Atlantia SpA - Stock Future | 14-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4672 | | 20 | 0 | 0 1-2-2019 |
| F | QF6 | Atlantia SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4624 | | 20 | 0 | 0 1-2-2019 |
| F | QF6 | Atlantia SpA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| F | QG6 | Saipem SpA - Stock Future | 14-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0954 | | 4 | 0 | 1-2-2019 |
| F | QG6 | Saipem SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0945 | | 4 | 0 | 1-2-2019 |
| F | QG6 | Saipem SpA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0932 | | 4 | 0 | 1-2-2019 |
| F | QG6 | Saipem SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0909 | | 4 | 0 | 1-2-2019 |
| F | QG6 | Saipem SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0880 | | 4 | 0 | 1-2-2019 |
| F | QG6 | Saipem SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0856 | | 4 | 0 | 1-2-2019 |
| F | QH6 | Andritz AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,9938 | | 43 | 0 | 1-2-2019 |
| F | QH6 | Andritz AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,9837 | | 43 | 0 | 1-2-2019 |
| F | QH6 | Andritz AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,3208 | | 41 | 0 | 1-2-2019 |
| F | QH6 | Andritz AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,2969 | | 41 | 0 | 1-2-2019 |
| F | QH6 | Andritz AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,2682 | | 41 | 0 | 1-2-2019 |
| F | QH6 | Andritz AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,2437 | | 41 | 0 | 1-2-2019 |
| F | QI6 | Carlsberg B - Stock Future | 15-2-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 755,2643 | | 755 | 0 | 1-2-2019 |
| F | QI6 | Carlsberg B - Stock Future | 15-3-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 737,5187 | | 738 | 0 | 1-2-2019 |
| F | QI6 | Carlsberg B - Stock Future | 18-4-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 737,2776 | | 737 | 0 | 1-2-2019 |
| F | QI6 | Carlsberg B - Stock Future | 21-6-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 736,9050 | | 737 | 0 | 1-2-2019 |
| F | QI6 | Carlsberg B - Stock Future | 20-9-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 736,5945 | | 737 | 0 | 1-2-2019 |
| F | QI6 | Carlsberg B - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 736,2844 | | 736 | 0 | 1-2-2019 |
| F | QK6 | Swisscom - Stock Future | 15-2-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 469,6949 | | 470 | 0 | 1-2-2019 |
| F | QK6 | Swisscom - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 469,5060 | | 470 | 0 | 1-2-2019 |
| F | QK6 | Swisscom - Stock Future | 18-4-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 447,2730 | | 447 | 0 | 1-2-2019 |
| F | QK6 | Swisscom - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 446,7485 | | 447 | 0 | 1-2-2019 |
| F | QK6 | Swisscom - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 446,3103 | | 446 | 0 | 1-2-2019 |
| F | QK6 | Swisscom - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 445,8028 | | 446 | 0 | 1-2-2019 |
| F | QK8 | Swisscom - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | | 22 | 0 | 1-2-2019 |
| F | QK8 | Swisscom - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | | 22 | 0 | 1-2-2019 |
| F | QK8 | Swisscom - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | | 22 | 0 | 1-2-2019 |
| F | QK8 | Swisscom - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | | 22 | 0 | 1-2-2019 |
| F | QK8 | Swisscom - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | | 22 | 0 | 1-2-2019 |
| F | QL6 | Sulzer - Stock Future | 15-2-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,5797 | | 91 | 0 | 1-2-2019 |
| F | QL6 | Sulzer - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,5433 | | 91 | 0 | 1-2-2019 |
| F | QL6 | Sulzer - Stock Future | 18-4-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,8982 | | 87 | 0 | 1-2-2019 |
| F | QL6 | Sulzer - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,7963 | | 87 | 0 | 1-2-2019 |
| F | QL6 | Sulzer - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,7111 | | 87 | 0 | 1-2-2019 |
| F | QL6 | Sulzer - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,6125 | | 87 | 0 | 1-2-2019 |
| F | QM6 | Schindler Holding - Stock Future | 15-2-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,5527 | | 212 | 0 | 1-2-2019 |
| F | QM6 | Schindler Holding - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,4676 | | 211 | 0 | 1-2-2019 |
| F | QM6 | Schindler Holding - Stock Future | 18-4-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 206,8619 | | 207 | 0 | 1-2-2019 |
| F | QM6 | Schindler Holding - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 206,6199 | | 207 | 0 | 1-2-2019 |
| F | QM6 | Schindler Holding - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 206,4164 | | 206 | 0 | 1-2-2019 |
| F | QM6 | Schindler Holding - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 206,1815 | | 206 | 0 | 1-2-2019 |
| F | QN6 | SGS - Stock Future | 15-2-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2405,4617 | | 2405 | 0 | 1-2-2019 |
| F | QN6 | SGS - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2404,4944 | | 2404 | 0 | 1-2-2019 |
| F | QN6 | SGS - Stock Future | 18-4-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2325,3038 | | 2325 | 0 | 1-2-2019 |
| F | QN6 | SGS - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2322,5818 | | 2323 | 0 | 1-2-2019 |
| F | QN6 | SGS - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2320,2968 | | 2320 | 0 | 1-2-2019 |
| F | QN6 | SGS - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2317,6572 | | 2318 | 0 | 1-2-2019 |
| F | QN8 | SGS - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,0000 | | 78 | 0 | 1-2-2019 |
| F | QN8 | SGS - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,0000 | | 76 | 0 | 1-2-2019 |
| F | QN8 | SGS - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,0000 | | 78 | 0 | 1-2-2019 |
| F | QN8 | SGS - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,0000 | | 78 | 0 | 1-2-2019 |
| F | QN8 | SGS - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,0000 | | 78 | 0 | 1-2-2019 |
| F | QO6 | Swiss Re - Stock Future | 15-2-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,0385 | | 96 | 0 | 1-2-2019 |
| F | QO6 | Swiss Re - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,9999 | | 96 | 0 | 1-2-2019 |
| F | QO6 | Swiss Re - Stock Future | 18-4-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,9513 | | 96 | 0 | 1-2-2019 |
| F | QO6 | Swiss Re - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,5844 | | 91 | 0 | 1-2-2019 |
| F | QO6 | Swiss Re - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,4958 | | 90 | 0 | 1-2-2019 |
| F | QO6 | Swiss Re - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,3930 | | 90 | 0 | 1-2-2019 |
| F | QO8 | Swiss Re - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | | 5 | 0 | 1-2-2019 |
| F | QO8 | Swiss Re - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 1-2-2019 |
| F | QO8 | Swiss Re - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 6 | 0 | 1-2-2019 |
| F | QO8 | Swiss Re - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 6 | 0 | 1-2-2019 |
| F | QO8 | Swiss Re - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 6 | 0 | 1-2-2019 |
| F | OR6 | ABB (SEK) - Stock Future | 15-2-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,2786 | | 174 | 0 | 1-2-2019 |
| F | OR6 | ABB (SEK) - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,2625 | | 174 | 0 | 1-2-2019 |
| F | OR6 | ABB (SEK) - Stock Future | 18-4-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,2311 | | 174 | 0 | 1-2-2019 |
| F | OR6 | ABB (SEK) - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 166,9108 | | 167 | 0 | 1-2-2019 |
| F | OR6 | ABB (SEK) - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 166,8542 | | 167 | 0 | 1-2-2019 |
| F | OR6 | ABB (SEK) - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 166,8317 | | 167 | 0 | 1-2-2019 |
| F | QTR | A2A - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 1-2-2019 |
| F | QTR | A2A - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0750 | | 0 | 0 | 1-2-2019 |
| F | QTR | A2A - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0750 | | 0 | 0 | 1-2-2019 |
| F | QTR | A2A - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0750 | | 0 | 0 | 1-2-2019 |
| F | QTR | A2A - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0750 | | 0 | 0 | 1-2-2019 |
| F | QU8 | Bankia - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | | 0 | 0 | 1-2-2019 |
| F | QU8 | Bankia - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | | 0 | 0 | 1-2-2019 |
| F | QU8 | Bankia - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | | 0 | 0 | 1-2-2019 |
| F | QU8 | Bankia - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | | 0 | 0 | 1-2-2019 |
| F | QU8 | Bankia - Dividend Future | 15-12-2023 | 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 | RA8 | Randstad NV - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 1-2-2019 |
| F | RA8 | Randstad NV - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 1-2-2019 |
| F | RA8 | Randstad NV - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 1-2-2019 |
| F | RA8 | Randstad NV - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 1-2-2019 |
| F | RA8 | Randstad NV - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 1-2-2019 |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5863,3200 | | 5863 | 0 | 0 1-2-2019 |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5867,7100 | | 5868 | 0 | 0 1-2-2019 |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5772,7800 | | 5773 | 0 | 0 1-2-2019 |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5782,3100 | | 5782 | 0 | 0 1-2-2019 |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5722,6400 | | 5723 | 0 | 0 1-2-2019 |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5737,4400 | | 5737 | 0 | 0 1-2-2019 |
| F | RB8 | Reckitt Benckiser Group - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,0000 | | 173 | 0 | 0 1-2-2019 |
| F | RB8 | Reckitt Benckiser Group - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,0000 | | 173 | 0 | 0 1-2-2019 |
| F | RB8 | Reckitt Benckiser Group - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,0000 | | 173 | 0 | 0 1-2-2019 |
| F | RB8 | Reckitt Benckiser Group - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,0000 | | 173 | 0 | 0 1-2-2019 |
| F | RB8 | Reckitt Benckiser Group - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,0000 | | 173 | 0 | 0 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | | 5 | 0 | 197 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 592 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 23,0000 | C | EUR | 4,0100 | 4,2000 | 4,0100 | 2 | 4,2000 | 4,2000 | | 4 | 20 | 450 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1953 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 24,0000 | C | EUR | 2,9300 | 2,9300 | 2,9300 | 2 | 2,9300 | 3,2100 | | 3 | 125 | 3242 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 24,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0200 | | 0 | 5 | 3618 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 24,5000 | C | EUR | 2,4200 | 2,6100 | 2,4200 | 2 | 2,6100 | 2,7100 | | 3 | 2 | 472 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 24,5000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 2 | 0,0300 | 0,0200 | | 0 | 2 | 2490 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 25,0000 | C | EUR | 1,9400 | 2,0700 | 1,9400 | 4 | 2,0600 | 2,2200 | | 2 | 154 | 2664 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 25,0000 | P | EUR | 0,0500 | 0,0500 | 0,0400 | 29 | 0,0400 | 0,0300 | | 0 | 96 | 5972 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 25,5000 | C | EUR | 1,4700 | 1,7000 | 1,4700 | 11 | 1,6800 | 1,7300 | | 2 | 127 | 1639 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 25,5000 | P | EUR | 0,0700 | 0,0800 | 0,0500 | 16 | 0,0500 | 0,0500 | | 0 | 81 | 8749 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 26,0000 | C | EUR | 1,0300 | 1,2400 | 0,9900 | 22 | 1,2200 | 1,2500 | | 1 | 143 | 14988 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 26,0000 | P | EUR | 0,1500 | 0,1700 | 0,1000 | 45 | 0,1000 | 0,1000 | | 0 | 293 | 3941 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 26,5000 | C | EUR | 0,6500 | 0,7700 | 0,5800 | 42 | 0,7700 | 0,7900 | | 1 | 484 | 32042 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 26,5000 | P | EUR | 0,3300 | 0,3400 | 0,2100 | 16 | 0,2100 | 0,2000 | | 0 | 108 | 2473 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 27,0000 | C | EUR | 0,3200 | 0,4200 | 0,2800 | 47 | 0,3900 | 0,4200 | | 0 | 535 | 22827 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 27,0000 | P | EUR | 0,5800 | 0,6500 | 0,4300 | 31 | 0,4400 | 0,4300 | | 0 | 339 | 3729 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 27,5000 | C | EUR | 0,1300 | 0,1800 | 0,1200 | 39 | 0,1700 | 0,1800 | | 0 | 2148 | 13332 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 27,5000 | P | EUR | 0,8900 | 0,9000 | 0,7700 | 9 | 0,7700 | 0,7700 | | 1 | 33 | 1514 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 28,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 6 | 0,0600 | 0,0600 | | 0 | 25 | 10420 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 28,0000 | P | EUR | 1,3100 | 1,4000 | 1,3000 | 12 | 1,3000 | 1,2100 | | 1 | 1036 | 1527 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 706 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 29,0000 | P | EUR | 2,4000 | 2,4000 | 2,1800 | 4 | 2,1800 | 2,1800 | | 2 | 60 | 805 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 414 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 30,0000 | P | EUR | 3,3300 | 3,3300 | 3,2200 | 2 | 3,2200 | 3,1700 | | 3 | 6 | 1503 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-2-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | | 5 | 0 | 315 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2000 | | 9 | 0 | 32 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1739 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2000 | | 7 | 0 | 274 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4016 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 22,0000 | C | EUR | 4,9000 | 4,9000 | 4,9000 | 1 | 4,9000 | 5,2000 | | 5 | 100 | 1606 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 22,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 20 | 0,0300 | 0,0200 | | 0 | 1093 | 9790 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 23,0000 | C | EUR | 3,9000 | 3,9000 | 3,9000 | 1 | 3,9000 | 4,2100 | | 4 | 100 | 741 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 23,0000 | P | EUR | 0,0500 | 0,0500 | 0,0400 | 14 | 0,0400 | 0,0400 | | 0 | 2033 | 6198 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | | 3 | 0 | 1469 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 24,0000 | P | EUR | 0,0900 | 0,0900 | 0,0700 | 2 | 0,0700 | 0,0600 | | 0 | 6 | 20222 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 24,5000 | C | EUR | 2,4100 | 2,4100 | 2,4100 | 1 | 2,4100 | 2,7200 | | 3 | 100 | 200 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 24,5000 | P | EUR | 0,1000 | 0,1000 | 0,0900 | 3 | 0,0900 | 0,0800 | | 0 | 59 | 5917 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 25,0000 | C | EUR | 2,0200 | 2,0400 | 2,0200 | 2 | 2,0400 | 2,2300 | | 2 | 89 | 2473 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 25,0000 | P | EUR | 0,1500 | 0,1500 | 0,1300 | 10 | 0,1300 | 0,1200 | | 0 | 20 | 21691 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 25,5000 | C | EUR | 1,7000 | 1,7200 | 1,7000 | 2 | 1,7200 | 1,7400 | | 2 | 5 | 2532 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 25,5000 | P | EUR | 0,2300 | 0,2300 | 0,2100 | 8 | 0,2200 | 0,1700 | | 0 | 169 | 9497 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 26,0000 | C | EUR | 1,0400 | 1,2700 | 1,0400 | 17 | 1,2500 | 1,2700 | | 1 | 54 | 8169 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 26,0000 | P | EUR | 0,3800 | 0,3800 | 0,2800 | 26 | 0,2800 | 0,2700 | | 0 | 562 | 24875 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 26,5000 | C | EUR | 1,5700 | 0,8500 | 0,7000 | 14 | 0,8100 | 0,8500 | | 1 | 146 | 2872 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 26,5000 | P | EUR | 0,5400 | 0,5400 | 0,4200 | 16 | 0,4200 | 0,4300 | | 0 | 638 | 1359 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 27,0000 | C | EUR | 0,4500 | 0,5300 | 0,4200 | 26 | 0,5100 | 0,5300 | | 1 | 335 | 9726 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 27,0000 | P | EUR | 0,8500 | 0,8500 | 0,6800 | 15 | 0,6800 | 0,6500 | | 1 | 328 | 9385 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 27,5000 | C | EUR | 0,2600 | 0,3000 | 0,2400 | 24 | 0,2900 | 0,3000 | | 0 | 177 | 1832 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 27,5000 | P | EUR | 1,0600 | 1,0800 | 1,0600 | 3 | 1,0800 | 0,9600 | | 1 | 14 | 244 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 28,0000 | C | EUR | 0,1500 | 0,1700 | 0,1300 | 11 | 0,1300 | 0,1700 | | 0 | 129 | 27500 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 28,0000 | P | EUR | 1,4500 | 1,4500 | 1,4400 | 2 | 1,4400 | 1,3300 | | 1 | 16 | 10811 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 3652 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 29,0000 | P | EUR | 2,5200 | 2,5200 | 2,5200 | 2 | 2,5200 | 2,2200 | | 2 | 10 | 5860 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12018 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | | 3 | 0 | 1952 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2519 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-3-2019 | 32,0000 | P | EUR | 5,2200 | 5,2200 | 5,2 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 22,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0600 | 0 | 37 | 37 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2200 | 4 | 0 | 101 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 422 | 1-2-2019 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 24,0000 | C | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 3,2200 | 3 | 2 | 209 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 24,0000 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,1500 | 0 | 50 | 617 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 209 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 25,0000 | P | EUR | 0,3400 | 0,3400 | 0,3000 | 4 | 0,3000 | 0,2800 | 0 | 32 | 12070 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 25,5000 | C | EUR | 1,6800 | 1,7000 | 1,6800 | 2 | 1,7000 | 1,8000 | 2 | 2 | 290 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 25,5000 | P | EUR | 0,4500 | 0,4500 | 0,3900 | 6 | 0,3900 | 0,3800 | 0 | 259 | 1050 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 26,0000 | C | EUR | 1,3600 | 1,3600 | 1,3600 | 1 | 1,3600 | 1,3900 | 1 | 1 | 4317 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 26,0000 | P | EUR | 0,6100 | 0,6100 | 0,5900 | 3 | 0,5900 | 0,5200 | 1 | 51 | 2245 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 26,5000 | C | EUR | 0,9400 | 1,0200 | 0,9400 | 4 | 1,0200 | 1,0400 | 1 | 17 | 1799 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 26,5000 | P | EUR | 0,8300 | 0,8300 | 0,7100 | 5 | 0,7100 | 0,7100 | 1 | 21 | 160 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 27,0000 | C | EUR | 0,6800 | 0,7400 | 0,6800 | 45 | 0,7300 | 0,7700 | 1 | 1569 | 5476 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 27,0000 | P | EUR | 1,1500 | 1,1500 | 0,9500 | 9 | 0,9500 | 0,9400 | 1 | 19 | 317 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 27,5000 | C | EUR | 0,5100 | 0,5200 | 0,4900 | 16 | 0,5200 | 0,5400 | 1 | 496 | 2492 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 27,5000 | P | EUR | 1,3300 | 1,3300 | 1,2900 | 2 | 1,2900 | 1,2200 | 1 | 11 | 31 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 28,0000 | C | EUR | 0,3300 | 0,3600 | 0,3200 | 21 | 0,3600 | 0,3700 | 0 | 162 | 7294 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 28,0000 | P | EUR | 1,7200 | 1,7200 | 1,6700 | 2 | 1,6700 | 1,5500 | 2 | 4 | 28 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 29,0000 | C | EUR | 0,1600 | 0,1600 | 0,1500 | 3 | 0,1500 | 0,1500 | 0 | 14 | 117 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 29,0000 | P | EUR | 2,4500 | 2,4500 | 2,4000 | 4 | 2,4100 | 2,3400 | 2 | 4 | 6 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 4 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-4-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | 3 | 0 | 16 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2000 | 12 | 0 | 110 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1699 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2000 | 9 | 0 | 103 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 631 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2000 | 7 | 0 | 423 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 4425 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2000 | 6 | 0 | 416 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 2055 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 22,0000 | C | EUR | 4,9300 | 4,9300 | 4,9300 | 1 | 4,9300 | 5,2100 | 5 | 100 | 735 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 22,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 2 | 0,1700 | 0,1500 | 0 | 5 | 2421 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 145 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 23,0000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2400 | 0 | 4 | 6975 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 24,0000 | C | EUR | 3,1700 | 3,1700 | 3,1700 | 1 | 3,1700 | 3,2400 | 3 | 60 | 943 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 24,0000 | P | EUR | 0,4400 | 0,4400 | 0,3800 | 4 | 0,3800 | 0,3800 | 0 | 12223 | 1-2-2019 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 25,0000 | C | EUR | 2,1800 | 2,3100 | 2,1800 | 6 | 2,3000 | 2,3100 | 2 | 159 | 893 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 25,0000 | P | EUR | 0,7100 | 0,7100 | 0,6000 | 15 | 0,6000 | 0,6000 | 1 | 148 | 5232 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 26,0000 | C | EUR | 1,4000 | 1,5000 | 1,4000 | 5 | 1,5000 | 1,5300 | 2 | 86 | 4599 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 26,0000 | P | EUR | 1,1000 | 1,1000 | 0,9600 | 8 | 0,9600 | 0,9400 | 1 | 32 | 12595 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 27,0000 | C | EUR | 0,8600 | 0,9600 | 0,8600 | 15 | 0,9600 | 0,9600 | 1 | 277 | 8625 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 27,0000 | P | EUR | 1,5300 | 1,5300 | 1,4400 | 16 | 1,4500 | 1,4300 | 1 | 427 | 6249 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 28,0000 | C | EUR | 0,5000 | 0,5500 | 0,5000 | 30 | 0,5400 | 0,5600 | 1 | 874 | 14439 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 28,0000 | P | EUR | 2,1600 | 2,2300 | 2,0800 | 22 | 2,1200 | 2,0600 | 2 | 1751 | 7231 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 29,0000 | C | EUR | 0,2700 | 0,2900 | 0,2700 | 7 | 0,2800 | 0,2900 | 0 | 37 | 1636 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 29,0000 | P | EUR | 2,9800 | 2,9800 | 2,8200 | 5 | 2,8200 | 2,8300 | 3 | 60 | 2602 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 30,0000 | C | EUR | 0,1300 | 0,1500 | 0,1300 | 2 | 0,1500 | 0,1500 | 0 | 7 | 24936 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 30,0000 | P | EUR | 3,8400 | 3,8400 | 3,8400 | 1 | 3,8400 | 3,7000 | 4 | 5 | 4786 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 2698 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | 6 | 0 | 740 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4902 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5800 | 9 | 0 | 1052 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 16887 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5800 | 14 | 0 | 639 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5800 | 19 | 0 | 227 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2200 | 9 | 0 | 144 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 342 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2200 | 7 | 0 | 230 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 480 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2200 | 5 | 0 | 639 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 22,0000 | P | EUR | 0,3600 | 0,3600 | 0,3400 | 3 | 0,3400 | 0,3300 | 0 | 28 | 2432 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 24,0000 | C | EUR | 3,2700 | 3,2700 | 3,2700 | 1 | 3,2700 | 3,2700 | 3 | 100 | 867 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 24,0000 | P | EUR | 0,7500 | 0,7500 | 0,7300 | 5 | 0,7300 | 0,7000 | 1 | 75 | 7108 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 25,0000 | C | EUR | 2,2800 | 2,2800 | 2,2800 | 1 | 2,2800 | 2,4000 | 2 | 2 | 907 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 25,0000 | P | EUR | 1,0800 | 1,0800 | 1,0200 | 4 | 1,0200 | 1,0000 | 1 | 143 | 6267 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 26,0000 | C | EUR | 1,6100 | 1,6700 | 1,5700 | 8 | 1,6700 | 1,6900 | 2 | 28 | 1074 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 3860 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 27,0000 | C | EUR | 1,0600 | 1,1300 | 1,0300 | 10 | 1,1300 | 1,1600 | 1 | 2044 | 2490 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 27,0000 | P | EUR | 1,9700 | 1,9700 | 1,9700 | 1 | 1,9700 | 1,9600 | 2 | 11 | 1079 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 28,0000 | C | EUR | 0,7000 | 0,7200 | 0,7000 | 8 | 0,7200 | 0,7500 | 1 | 221 | 4132 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 1057 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 29,0000 | C | EUR | 0,4300 | 0,4400 | 0,4300 | 3 | 0,4400 | 0,4600 | 0 | 40 | 1823 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | 3 | 0 | 297 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 30,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2700 | 0 | 3 | 6024 | 1-2-2019 |
| O | RD | Royal Dutch Shell ' | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2000 | 17 | 0 | 1 | 1-2-2019 |
| 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 | 1632 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2000 | 15 | 0 | 0 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 598 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2000 | 13 | 0 | 3 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 613 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2200 | 12 | 0 | 18 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 15,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 4 | 0,0600 | 0,0600 | 0 | 10 | 2803 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2200 | 11 | 0 | 60 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 593 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2200 | 10 | 0 | 215 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 1125 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2200 | 9 | 0 | 380 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 18,0000 | P | EUR | 0,1500 | 0,1600 | 0,1500 | 2 | 0,1600 | 0,1500 | 0 | 6 | 2229 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | 8 | 0 | 255 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 19,0000 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,2100 | 0 | 5 | 3019 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2200 | 7 | 0 | 1243 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 20,0000 | P | EUR | 0,3000 | 0,3100 | 0,2800 | 5 | 0,3000 | 0,2900 | 0 | 33 | 18274 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 21,0000 | C | EUR | 6,1000 | 6,1000 | 6,1000 | 1 | 6,1000 | 6,2200 | 6 | 1 | 49 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 21,0000 | P | EUR | 0,4000 | 0,4100 | 0,4000 | 3 | 0,4000 | 0,4000 | 0 | 8 | 6905 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 22,0000 | C | EUR | 4,9500 | 5,1000 | 4,9500 | 3 | 5,1000 | 5,2200 | 5 | 67 | 1487 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 22,0000 | P | EUR | 0,6000 | 0,6000 | 0,5500 | 25 | 0,5600 | 0,5500 | 1 | 76 | 24279 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | 4 | 0 | 2704 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 23,0000 | P | EUR | 0,8400 | 0,8400 | 0,7800 | 3 | 0,7800 | 0,7500 | 1 | 22 | 10872 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 1479 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 24,0000 | P | EUR | 1,1000 | 1,1100 | 1,0400 | 11 | 1,0500 | 1,0300 | 1 | 127 | 17562 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 25,0000 | C | EUR | 2,3500 | 2,4500 | 2,3500 | 8 | 2,4500 | 2,4800 | 2 | 120 | 15536 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 25,0000 | P | EUR | 1,4900 | 1,5100 | 1,4300 | 13 | 1,4300 | 1,4100 | 1 | 424 | 16396 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 26,0000 | C | EUR | 1,7000 | 1,8100 | 1,7000 | 10 | 1,7800 | 1,8100 | 2 | 59 | 16443 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 26,0000 | P | EUR | 2,0300 | 2,0300 | 1,8800 | 6 | 1,8800 | 1,8700 | 2 | 38 | 10642 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 27,0000 | C | EUR | 1,2500 | 1,3000 | 1,2100 | 17 | 1,2900 | 1,3000 | 1 | 199 | 1909 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 27,0000 | P | EUR | 2,6300 | 2,6300 | 2,4500 | 5 | 2,4500 | 2,4400 | 2 | 33 | 444 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 28,0000 | C | EUR | 0,8300 | 0,8900 | 0,8200 | 23 | 0,8900 | 0,9000 | 1 | 546 | 21898 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 28,0000 | P | EUR | 3,3000 | 3,3000 | 3,0800 | 8 | 3,1300 | 3,1000 | 3 | 101 | 6426 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 29,0000 | C | EUR | 0,5800 | 0,6000 | 0,5800 | 10 | 0,6000 | 0,6100 | 1 | 74 | 774 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 29,0000 | P | EUR | 3,9500 | 4,0100 | 3,8700 | 6 | 3,8700 | 3,8500 | 4 | 51 | 228 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 30,0000 | C | EUR | 0,3700 | 0,3900 | 0,3600 | 19 | 0,3800 | 0,4000 | 0 | 748 | 22533 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 30,0000 | P | EUR | 4,8000 | 4,8400 | 4,7300 | 7 | 4,7300 | 4,6700 | 5 | 61 | 6349 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 5095 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 32,0000 | P | EUR | 6,6500 | 6,6500 | 6,4900 | 2 | 6,4900 | 6,4300 | 6 | 11 | 1073 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 35,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0400 | 0 | 25 | 12809 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 35,0000 | P | EUR | 9,5000 | 9,5000 | 9,5000 | 1 | 9,5000 | 9,3500 | 9 | 10 | 3031 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8432 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3300 | 14 | 0 | 2459 | 1-2-2019 |
| 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 | 1766 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3500 | 24 | 0 | 4700 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2000 | 9 | 0 | 80 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 14 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2200 | 7 | 0 | 334 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 43 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 22,0000 | C | EUR | 5,1000 | 5,1000 | 5,0500 | 2 | 5,0500 | 5,2200 | 5 | 60 | 498 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 22,0000 | P | EUR | 1,0800 | 1,0800 | 1,0300 | 4 | 1,0300 | 1,0200 | 1 | 20 | 646 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | 4 | 0 | 0 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 23,0000 | P | EUR | 1,3600 | 1,3600 | 1,3600 | 1 | 1,3600 | 1,3300 | 1 | 5 | 76 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 707 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 24,0000 | P | EUR | 1,7500 | 1,7500 | 1,7400 | 10 | 1,7400 | 1,7100 | 2 | 525 | 2321 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 135 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 25,0000 | P | EUR | 2,1800 | 2,1800 | 2,1800 | 1 | 2,1800 | 2,1600 | 2 | 5 | 698 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 934 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 26,0000 | P | EUR | 2,7600 | 2,7800 | 2,7600 | 2 | 2,7800 | 2,7000 | 3 | 5 | 950 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 28,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 2 | 1,1000 | 1,1500 | 1 | 2 | 479 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 711 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 30,0000 | C | EUR | 0,5600 | 0,6000 | 0,5500 | 7 | 0,6000 | 0,6200 | 1 | 22 | 716 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 30,0000 | P | EUR | 5,6000 | 5,6000 | 5,6000 | 1 | 5,6000 | 5,5800 | 6 | 40 | 130 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 93 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1300 | 10 | 0 | 90 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0800 | 15 | 0 | 105 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2000 | 17 | 0 | 2 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1595 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2000 | 15 | 0 | 8 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 664 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2000 | 12 | 0 | 772 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 2250 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2000 | 11 | 0 | 23 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 2281 | 1-2-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 23,0000 | P | EUR | 1,9400 | 1,9400 | 1,9200 | 2 | 1,9200 | 1,9100 | | 2 | 2573 | 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 24,0000 | C | EUR | 3,4200 | 3,4200 | 3,4200 | 1 | 3,4200 | 3,4600 | | 3 | 10 | 2937 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 1612 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 25,0000 | C | EUR | 2,6500 | 2,6500 | 2,6500 | 2 | 2,6500 | 2,7400 | | 3 | 15 | 18513 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 25,0000 | P | EUR | 2,8900 | 2,8900 | 2,8900 | 1 | 2,8900 | 2,8700 | | 3 | 5 | 3813 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 26,0000 | C | EUR | 2,0200 | 2,1500 | 2,0200 | 11 | 2,1500 | 2,1700 | | 2 | 27 | 15325 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | | 3 | 0 | 11582 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 28,0000 | C | EUR | 1,2800 | 1,2800 | 1,2000 | 5 | 1,2500 | 1,3400 | | 1 | 78 | 6301 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 28,0000 | P | EUR | 4,8700 | 4,8700 | 4,8000 | 2 | 4,8000 | 4,8000 | | 5 | 2 | 6556 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 30,0000 | C | EUR | 0,7200 | 0,7900 | 0,7200 | 5 | 0,7900 | 0,8000 | | 1 | 9 | 25429 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 30,0000 | P | EUR | 6,5000 | 6,5000 | 6,5000 | 2 | 6,5000 | 6,3600 | | 6 | 10 | 11908 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 32,0000 | C | EUR | 0,4300 | 0,4400 | 0,4300 | 13 | 0,4400 | 0,4600 | | 0 | 814 | 1539 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1100 | | 8 | 0 | 501 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 3160 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8500 | | 11 | 0 | 2397 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 5195 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7500 | | 16 | 0 | 1949 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2429 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 50,0000 | P | EUR | 25,8000 | 25,8000 | 25,8000 | 1 | 25,8000 | 25,7800 | | 26 | 1 | 1661 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2000 | | 12 | 0 | 19 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 15,0000 | P | EUR | 0,5200 | 0,5200 | 0,5200 | 1 | 0,5200 | 0,5100 | | 1 | 2 | 1217 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2000 | | 11 | 0 | 0 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 16,0000 | P | EUR | 0,6700 | 0,6700 | 0,6600 | 3 | 0,6600 | 0,6700 | | 1 | 22 | 926 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2000 | | 9 | 0 | 42 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 18,0000 | P | EUR | 1,0800 | 1,1100 | 1,0500 | 26 | 1,0800 | 1,0900 | | 1 | 26 | 7459 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2000 | | 7 | 0 | 234 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 20,0000 | P | EUR | 1,6800 | 1,7200 | 1,6800 | 2 | 1,7200 | 1,6800 | | 2 | 20 | 4063 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2000 | | 6 | 0 | 15 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 957 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 22,0000 | C | EUR | 5,1000 | 5,2000 | 5,1000 | 5 | 5,2000 | 5,2000 | | 5 | 8 | 446 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 22,0000 | P | EUR | 2,5500 | 2,5500 | 2,5500 | 2 | 2,5500 | 2,4700 | | 2 | 25 | 1957 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | | 4 | 0 | 2099 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | | 3 | 0 | 3344 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 24,0000 | C | EUR | 3,4100 | 3,5000 | 3,4000 | 5 | 3,5000 | 3,5000 | | 4 | 15 | 1019 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 24,0000 | P | EUR | 3,5000 | 3,5000 | 3,5000 | 1 | 3,5000 | 3,4900 | | 3 | 10 | 1202 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 25,0000 | C | EUR | 2,6700 | 2,8000 | 2,6700 | 4 | 2,8000 | 2,8400 | | 3 | 13 | 7731 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | | 4 | 0 | 2531 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 26,0000 | C | EUR | 2,1600 | 2,3100 | 2,1600 | 6 | 2,3100 | 2,3000 | | 2 | 134 | 6982 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | | 5 | 0 | 3974 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 28,0000 | C | EUR | 1,5000 | 1,5300 | 1,5000 | 7 | 1,5300 | 1,5300 | | 2 | 2039 | 4802 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 28,0000 | P | EUR | 6,3400 | 6,3400 | 6,3400 | 2 | 6,3400 | 6,2100 | | 6 | 2000 | 3717 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 30,0000 | C | EUR | 0,9500 | 1,0200 | 0,9200 | 10 | 0,9900 | 1,0100 | | 1 | 125 | 16609 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8100 | | 8 | 0 | 1670 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 1662 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5300 | | 10 | 0 | 384 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 35,0000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3400 | | 0 | 3 | 3964 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2800 | | 12 | 0 | 121 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 7415 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0800 | | 17 | 0 | 158 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 690 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 50,0000 | P | EUR | 27,2000 | 27,2000 | 27,2000 | 1 | 27,2000 | 27,0800 | | 27 | 1 | 525 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2000 | | 12 | 0 | 57 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 15,0000 | P | EUR | 0,8500 | 0,8800 | 0,8500 | 3 | 0,8800 | 0,8700 | | 1 | 10 | 1616 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2000 | | 9 | 0 | 13 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 1748 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 20,0000 | C | EUR | 7,0500 | 7,1500 | 7,0000 | 3 | 7,1500 | 7,2000 | | 7 | 7 | 324 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 20,0000 | P | EUR | 2,4600 | 2,4600 | 2,4500 | 2 | 2,4500 | 2,4200 | | 2 | 2 | 3261 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2000 | | 6 | 0 | 108 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | | 3 | 0 | 315 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 22,0000 | C | EUR | 5,0500 | 5,1500 | 5,0500 | 2 | 5,1500 | 5,2200 | | 5 | 7 | 859 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 22,0000 | P | EUR | 3,4200 | 3,4200 | 3,4000 | 2 | 3,4000 | 3,3600 | | 3 | 4 | 498 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | | 4 | 0 | 1234 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | | 4 | 0 | 97 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 24,0000 | C | EUR | 3,4000 | 3,5000 | 3,4000 | 7 | 3,5000 | 3,5700 | | 4 | 119 | 5184 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 24,0000 | P | EUR | 4,5600 | 4,5600 | 4,5600 | 1 | 4,5600 | 4,5400 | | 5 | 1 | 1328 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 25,0000 | C | EUR | 2,7100 | 2,9000 | 2,7100 | 7 | 2,9000 | 2,9300 | | 3 | 13 | 10655 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 25,0000 | P | EUR | 5,2500 | 5,2500 | 5,2500 | 1 | 5,2500 | 5,1900 | | 5 | 1 | 2826 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 26,0000 | C | EUR | 2,3200 | 2,3800 | 2,3200 | 10 | 2,3500 | 2,3900 | | 2 | 105 | 6201 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 26,0000 | P | EUR | 5,9000 | 5,9000 | 5,8500 | 2 | 5,8500 | 5,8600 | | 6 | 3 | 2844 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 27,0000 | C | EUR | 1,9000 | 1,9800 | 1,9000 | 4 | 1,9800 | 2,0000 | | 2 | 19 | 432 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 27,0000 | P | EUR | 6,8000 | 6,8000 | 6,8000 | 2 | 6,8000 | 6,6100 | | 7 | 20 | 78 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 28,0000 | C | EUR | 1,5700 | 1,6500 | 1,5500 | 12 | 1,6300 | 1,6500 | | 2 | 22 | 5779 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 28,0000 | P | EUR | 7,5000 | 7,5000 | 7,5000 | 2 | 7,5000 | 7,4100 | | 7 | 6 | 2289 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 30,0000 | C | EUR | 1,0300 | 1,1200 | 1,0300 | 11 | 1,1200 | 1,1400 | | 1 | 102 | 4352 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 30,0000 | P | EUR | 9,2000 | 9,2500 | 9,0000 | 4 | 9,0000 | 9,0100 | | 9 | 17 | 1110 1-2-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 32,0000 | C | EUR | 0,7500 | 0,7800 | 0,7500 | 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 | REN | RELX (EUR) - Stock Option | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 212 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 33 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 17,0000 | P | EUR | 0,0600 | 0,0600 | 0,0500 | 6 | 0,0500 | 0,0400 | 0 | 6 | 1520 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 10 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 53 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 166 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 366 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 129 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 18,5000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1700 | 0 | 3 | 133 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 19,0000 | C | EUR | 0,6900 | 0,7100 | 0,6900 | 2 | 0,7100 | 0,6900 | 1 | 5 | 302 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 103 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 19,5000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3900 | 0 | 10 | 79 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 66 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 20,0000 | C | EUR | 0,2000 | 0,2000 | 0,1600 | 3 | 0,1600 | 0,1900 | 0 | 8 | 225 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 20,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7800 | 1 | 5 | 175 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 5 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | 5 | 0 | 10 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6000 | 7 | 0 | 3 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-4-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | 4 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-4-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-4-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | 3 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-4-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-4-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-4-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-4-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | 2 | 0 | 45 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-4-2019 | 18,0000 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,1800 | 0 | 1 | 2 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-4-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 2 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-4-2019 | 18,5000 | P | EUR | 0,3100 | 0,3100 | 0,3000 | 3 | 0,3000 | 0,2800 | 0 | 3 | 3 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-4-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 2 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-4-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-4-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 132 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-4-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 1 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-4-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 8 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-4-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-4-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-4-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-4-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-4-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-4-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-4-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | 4 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4300 | 9 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 45 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4300 | 7 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 32 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4300 | 5 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 18 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | 4 | 0 | 183 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 200 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | 3 | 0 | 127 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 239 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | 3 | 0 | 11 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 385 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 18,0000 | C | EUR | 1,6900 | 1,6900 | 1,6900 | 1 | 1,6900 | 1,6600 | 2 | 3 | 248 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 18,0000 | P | EUR | 0,4300 | 0,4600 | 0,4300 | 4 | 0,4500 | 0,4300 | 0 | 5 | 245 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 19,0000 | C | EUR | 0,8600 | 0,8600 | 0,8600 | 1 | 0,8600 | 0,9400 | 1 | 20 | 194 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 19,0000 | P | EUR | 0,8400 | 0,8400 | 0,8400 | 1 | 0,8400 | 0,7800 | 1 | 2 | 88 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 20,0000 | C | EUR | 0,4200 | 0,4200 | 0,3900 | 3 | 0,3900 | 0,4400 | 0 | 14 | 272 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 115 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 101 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 3 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | 5 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 55 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 25,0000 | P | EUR | 5,9300 | 5,9300 | 5,9300 | 1 | 5,9300 | 5,9200 | 6 | 2 | 78 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | 7 | 0 | 21 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4300 | 9 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4300 | 7 | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1 | 1-2-2019 |
| O | REN | RELX (EUR) - 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 | REN | RELX (EUR) - Stock Option | 20-9-2019 | 19,0000 | C | EUR | 1,0400 | 1,0400 | 1,0400 | 1 | 1,0400 | 1,1000 | | 12 | 1069 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 1041 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 20,0000 | C | EUR | 0,6400 | 0,6400 | 0,6400 | 1 | 0,6400 | 0,6200 | | 1 | 3 | 132 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 79 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 10 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 0 | 22 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | | 5 | 0 | 166 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1300 | | 7 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9100 | | 13 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 47 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4100 | | 11 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 10 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 9,7500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6600 | | 10 | 0 | 6 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 9,7500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 121 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4100 | | 9 | 0 | 24 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 6 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4100 | | 7 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 92 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | | 6 | 0 | 75 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 395 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4300 | | 5 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 304 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 14,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | | 5 | 0 | 803 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 14,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 1014 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 15,0000 | C | EUR | 4,5000 | 4,5000 | 4,5000 | 1 | 4,5000 | 4,4600 | | 4 | 20 | 28 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 298 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 311 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 1256 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | | 4 | 0 | 842 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 307 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 16,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 276 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 16,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 116 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 | 366 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 298 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 63 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 19,0000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,3400 | | 1 | 5 | 118 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 19,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 291 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 19,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 272 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 212 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 14 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 22,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 155 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 22,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0100 | | 4 | 0 | 87 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | | 5 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 10 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | | 6 | 0 | 301 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1300 | | 7 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4300 | | 9 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4500 | | 7 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | | 6 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 1 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4700 | | 5 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 12 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | | 5 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 10 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | | 4 | 0 | 4 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 9 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 18,0000 | C | EUR | 2,0500 | 2,0500 | 2,0500 | 1 | 2,0500 | 2,1500 | | 2 | 2 | 104 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 51 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 61 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | | 2 | 0 | 5 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | | 4 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | | 7 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4300 | | 11 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 67 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4100 | | 9 | 0 | 20 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 259 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|---------------|
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 146 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 176 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | | 4 | 0 | 70 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 68 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8300 | | 7 | 0 | 209 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6500 | | 12 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4100 | | 11 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4100 | | 9 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 125 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | | 6 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 21 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | | 5 | 0 | 113 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 217 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9300 | | 4 | 0 | 211 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 969 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 247 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | | 2 | 0 | 752 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 20,0000 | C | EUR | 1,6300 | 1,6300 | 1,6300 | 1 | 1,6300 | 1,7400 | | 2 | 1 | 263 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | | 4 | 0 | 186 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | | 5 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 25,0000 | C | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,5200 | | 1 | 4 | 297 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5400 | | 8 | 0 | 197 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 7 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2300 | | 12 | 0 | 59 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4100 | | 11 | 0 | 4 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 4 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4100 | | 9 | 0 | 17 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 63 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6200 | | 6 | 0 | 70 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 83 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200 | | 5 | 0 | 247 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 181 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | | 4 | 0 | 149 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | | 2 | 0 | 127 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | | 3 | 0 | 125 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 2343 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 204 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | | 4 | 0 | 185 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 25,0000 | C | EUR | 0,7700 | 0,7700 | 0,7700 | 1 | 0,7700 | 0,7500 | | 1 | 2 | 146 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1400 | | 8 | 0 | 37 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 30,0000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2800 | | 0 | 4 | 50 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7600 | | 13 | 0 | 49 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4500 | | 9 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 25 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9200 | | 5 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 7 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | | 3 | 0 | 75 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | | 4 | 0 | 91 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 20,0000 | C | EUR | 2,1600 | 2,1600 | 2,1600 | 2 | 2,1600 | 2,2900 | | 2 | 20 | 93 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 10 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6900 | | 9 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 0 1-2-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2000 | | 13 | 0 | 0 1-2-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9100 | | 13 | 0 | 0 1-2-2019 |
| 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 | 45 | 0 1-2-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 9,7500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6600 | | 10 | 0 | 2 1-2-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 9,7500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 315 1-2-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | | 6 | 0 | 3 1-2-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 290 1-2-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 14,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | | 5 | 0 | 797 1-2-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 14,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 314 1-2-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 49 1-2-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 225 1-2-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 16,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 64 1-2-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 16,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 94 1-2-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 19,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 34 1-2-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 19,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 43 1-2-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 22,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 7 1-2-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 22,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0100 | | 4 | 0 | 105 1-2-2019 |
| F | RH6 | Rheinmetall AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,1268 | | 91 | 0 | 0 1-2-2019 |
| F | RH6 | Rheinmetall AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,1054 | | 91 | 0 | 0 1-2-2019 |
| F | RH6 | Rheinmetall AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,0774 | | 91 | 0 | 0 1-2-2019 |
| F | RH6 | Rheinmetall AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| F | RL6 | RELX (GBX) - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1702,0200 | 1702 | 0 | 0 | 1-2-2019 |
| F | RL6 | RELX (GBX) - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1703,2900 | 1703 | 0 | 0 | 1-2-2019 |
| F | RL6 | RELX (GBX) - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1704,7700 | 1705 | 0 | 0 | 1-2-2019 |
| F | RL6 | RELX (GBX) - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1678,5500 | 1679 | 0 | 0 | 1-2-2019 |
| F | RL6 | RELX (GBX) - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1669,7100 | 1670 | 0 | 0 | 1-2-2019 |
| F | RL6 | RELX (GBX) - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1674,0300 | 1674 | 0 | 0 | 1-2-2019 |
| F | RL8 | RELX (GBX) - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,0000 | 43 | 0 | 0 | 1-2-2019 |
| F | RL8 | RELX (GBX) - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,5000 | 46 | 0 | 0 | 1-2-2019 |
| F | RL8 | RELX (GBX) - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0000 | 47 | 0 | 0 | 1-2-2019 |
| F | RL8 | RELX (GBX) - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0000 | 47 | 0 | 0 | 1-2-2019 |
| F | RL8 | RELX (GBX) - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0000 | 47 | 0 | 0 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0500 | 13 | 0 | 10 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0800 | 11 | 0 | 0 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 32,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 1 | 7 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0800 | 9 | 0 | 23 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 34,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0200 | 0 | 1 | 65 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | 7 | 0 | 9 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 198 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | 6 | 0 | 1 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 68 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | 5 | 0 | 96 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 108 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2200 | 4 | 0 | 106 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 39,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1800 | 0 | 1 | 145 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 40,0000 | C | EUR | 2,8700 | 3,1500 | 2,8700 | 3 | 3,1500 | 3,3300 | 3 | 7 | 356 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 40,0000 | P | EUR | 0,3300 | 0,3300 | 0,3100 | 3 | 0,3200 | 0,2900 | 0 | 5 | 251 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | 2 | 0 | 168 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 41,0000 | P | EUR | 0,5100 | 0,5400 | 0,4700 | 4 | 0,4700 | 0,4500 | 0 | 4 | 261 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 42,0000 | C | EUR | 1,5500 | 1,7000 | 1,5500 | 4 | 1,7000 | 1,7600 | 2 | 14 | 313 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 42,0000 | P | EUR | 0,8400 | 0,8400 | 0,7400 | 5 | 0,7400 | 0,7200 | 1 | 12 | 1158 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 43,0000 | C | EUR | 0,8800 | 1,1400 | 0,8400 | 17 | 1,1400 | 1,1600 | 1 | 74 | 398 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 43,0000 | P | EUR | 1,3000 | 1,3000 | 1,1300 | 6 | 1,1500 | 1,1200 | 1 | 44 | 282 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 44,0000 | C | EUR | 0,5100 | 0,6900 | 0,5100 | 5 | 0,6900 | 0,7100 | 1 | 12 | 353 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 44,0000 | P | EUR | 2,0000 | 2,0000 | 1,7900 | 4 | 1,8300 | 1,6700 | 2 | 5 | 20 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 45,0000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,4000 | 0 | 10 | 206 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | 2 | 0 | 41 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 46,0000 | C | EUR | 15,2000 | 0,2000 | 0,2000 | 2 | 0,2000 | 0,2300 | 0 | 3 | 143 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | 3 | 0 | 30 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 50 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | 5 | 0 | 21 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 87 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-2-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9800 | 7 | 0 | 12 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 28,0000 | C | EUR | 15,0000 | 15,0000 | 14,8500 | 2 | 14,8500 | 15,0800 | 15 | 2 | 25 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 97 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 30,0000 | C | EUR | 12,8600 | 12,9700 | 12,8600 | 2 | 12,9700 | 13,0800 | 13 | 2 | 24 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 189 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1000 | 11 | 0 | 0 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 40 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 34,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6200 | 9 | 0 | 173 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 34,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 238 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1900 | 7 | 0 | 11 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 36,0000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1400 | 0 | 1 | 104 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2400 | 6 | 0 | 2 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 51 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 38,0000 | C | EUR | 4,7000 | 4,7000 | 4,7000 | 1 | 4,7000 | 5,3100 | 5 | 1 | 91 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 38,0000 | P | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,2700 | 0 | 1 | 103 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | 4 | 0 | 7 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 95 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 39,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | 4 | 0 | 379 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 39,4300 | P | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,4400 | 0 | 1 | 309 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 29 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 40,0000 | P | EUR | 15,6800 | 0,6800 | 0,6800 | 2 | 0,6800 | 0,5500 | 1 | 4 | 106 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | 3 | 0 | 41 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 41,0000 | P | EUR | 0,8400 | 0,8400 | 0,8300 | 3 | 0,8300 | 0,7700 | 1 | 5 | 70 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 42,0000 | C | EUR | 2,0500 | 2,0500 | 2,0500 | 1 | 2,0500 | 2,1200 | 2 | 3 | 312 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 42,0000 | P | EUR | 1,1400 | 1,1500 | 1,1400 | 3 | 1,1400 | 1,0900 | 1 | 3 | 256 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 43,0000 | C | EUR | 1,2900 | 1,5000 | 1,2200 | 8 | 1,5000 | 1,5300 | 2 | 16 | 57 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 43,0000 | P | EUR | 1,6000 | 1,6000 | 1,5100 | 2 | 1,5100 | 1,4900 | 1 | 2 | 50 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 44,3500 | C | EUR | 0,8000 | 0,8800 | 0,8000 | 3 | 0,8800 | 0,9200 | 1 | 10 | 511 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 44,3500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 235 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 45,3400 | C | EUR | 0,5600 | 0,6000 | 0,5300 | 4 | 0,5300 | 0,6100 | 1 | 9 | 804 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 45,3400 | P | EUR | 3,1000 | 3,1000 | 3,1000 | 1 | 3,1000 | 2,9200 | 3 | 1 | 272 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 47,3100 | C | EUR | 0,2100 | 0,2500 | 0,2100 | 10 | 0,2300 | 0,2500 | 0 | 108 | 300 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 47,3100 | P | EUR | 4,8000 | 4,8000 | 4,8000 | 1 | 4,8000 | 4,5300 | 5 | 1 | 328 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 49,2800 | C | EUR | 0,1100 | 0,1200 | 0,1100 | 2 | 0,1200 | 0,0900 | 0 | 15 | 361 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 49,2800 | P | EUR | 6,4700 | 6,4700 | 6,4700 | 1 | 6,4700 | 6,3500 | 6 | 1 | 145 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 51,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 529 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|----------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | RND | RANDSTAD NV | 15-3-2019 | 59,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 250 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 59,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1200 | 16 | 0 | 70 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 68,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 36 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 68,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9800 | 26 | 0 | 30 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 78,8500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 78,8500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,8400 | 36 | 0 | 19 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 88,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 1-2-2019 |
| O | RND | RANDSTAD NV | 15-3-2019 | 88,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7000 | 46 | 0 | 50 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-4-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1900 | 7 | 0 | 20 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-4-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 14 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-4-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3100 | 5 | 0 | 10 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-4-2019 | 38,0000 | P | EUR | 0,8700 | 0,8700 | 0,8500 | 3 | 0,8500 | 0,8100 | 1 | 5 | 113 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-4-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | 4 | 0 | 20 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-4-2019 | 40,0000 | P | EUR | 1,7000 | 1,7000 | 1,4400 | 4 | 1,4400 | 1,4100 | 1 | 35 | 165 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-4-2019 | 41,0000 | C | EUR | 2,5200 | 2,5200 | 2,5200 | 1 | 2,5200 | 2,8900 | 3 | 1 | 100 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-4-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | 2 | 0 | 105 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-4-2019 | 42,0000 | C | EUR | 2,0800 | 2,2200 | 2,0800 | 3 | 2,2200 | 2,2200 | 2 | 30 | 482 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-4-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | 2 | 0 | 63 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-4-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | 2 | 0 | 188 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-4-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | 3 | 0 | 56 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-4-2019 | 44,0000 | C | EUR | 1,0200 | 1,1600 | 1,0200 | 2 | 1,1600 | 1,1700 | 1 | 4 | 50 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-4-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | 4 | 0 | 19 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-4-2019 | 45,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,8200 | 1 | 1 | 2 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-4-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | 4 | 0 | 2 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-4-2019 | 46,0000 | C | EUR | 0,5400 | 0,5400 | 0,5400 | 1 | 0,5400 | 0,5500 | 1 | 1 | 97 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-4-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | 5 | 0 | 49 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-4-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 25 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-4-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0600 | 7 | 0 | 136 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-4-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-4-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9600 | 9 | 0 | 111 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0400 | 17 | 0 | 0 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 35 | 1-2-2019 | |
| O | RND | RANDSTAD NV | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0400 | 15 | 0 | 89 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 97 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0400 | 13 | 0 | 328 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 70 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 34,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6500 | 9 | 0 | 179 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 34,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 899 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2200 | 7 | 0 | 120 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 36,0000 | P | EUR | 1,0100 | 1,0100 | 1,0100 | 1 | 1,0100 | 0,8500 | 1 | 4 | 78 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4300 | 5 | 0 | 134 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 38,0000 | P | EUR | 1,5300 | 1,5300 | 1,4200 | 3 | 1,4200 | 1,3300 | 1 | 54 | 725 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 39,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 327 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 39,4300 | P | EUR | 1,8300 | 1,8500 | 1,8300 | 3 | 1,8500 | 1,7900 | 2 | 6 | 959 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 42,0000 | C | EUR | 2,2900 | 2,4200 | 2,2900 | 6 | 2,4200 | 2,4400 | 2 | 10 | 494 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | 3 | 0 | 351 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 44,3500 | C | EUR | 1,2500 | 1,2500 | 1,2400 | 3 | 1,2500 | 1,3100 | 1 | 5 | 331 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 44,3500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | 4 | 0 | 877 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 45,3400 | C | EUR | 0,9200 | 0,9200 | 0,9200 | 1 | 0,9200 | 0,9800 | 1 | 1 | 210 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 45,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | 5 | 0 | 207 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 47,3100 | C | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,5400 | 1 | 2 | 365 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 47,3100 | P | EUR | 6,8200 | 6,8200 | 6,8200 | 1 | 6,8200 | 6,7500 | 7 | 1 | 206 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 49,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 726 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 49,2800 | P | EUR | 9,1500 | 9,1500 | 8,6500 | 2 | 8,6500 | 8,5100 | 9 | 2 | 686 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 51,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 440 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 51,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3600 | 10 | 0 | 210 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 53,2200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 1015 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 53,2200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2600 | 12 | 0 | 97 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 54,2100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 810 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 54,2100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2600 | 13 | 0 | 275 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 55,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 119 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 55,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2000 | 14 | 0 | 98 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 57,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 61 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 57,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1500 | 16 | 0 | 40 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 59,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1213 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 59,1400 | P | EUR | 18,5500 | 18,5500 | 18,5500 | 1 | 18,5500 | 18,1300 | 18 | 2 | 211 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 68,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 59 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 68,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9500 | 28 | 0 | 45 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 78,8500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 55 | 1-2-2019 |
| O | RND | RANDSTAD NV | 21-6-2019 | 78,8500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7600 | 38 | 0 | 97 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0400 | 17 | 0 | 0 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 19 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0400 | 15 | 0 | 100 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 23 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0400 | 13 | 0 | 362 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 30,0000 | P | EUR | 0,4400 | 0,4400 | 0,4300 | 3 | 0,4300 | 0,4200 | 0 | 8 | 53 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1700 | 9 | 0 | 2 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 34 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 35,0000 | 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 | RND | RANDSTAD NV | 20-9-2019 | 40,0000 | P | EUR | 2,6700 | 2,6700 | 2,6700 | 1 | 2,6700 | 2,6500 | 3 | 1 | 117 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 195 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 42,0000 | P | EUR | 3,6700 | 3,6700 | 3,6700 | 1 | 3,6700 | 3,6100 | 4 | 2 | 82 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 44,0000 | C | EUR | 1,7500 | 1,8600 | 1,7500 | 2 | 1,8600 | 1,9100 | 2 | 2 | 340 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7700 | 5 | 0 | 132 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 46,0000 | C | EUR | 1,2100 | 1,2100 | 1,2100 | 2 | 1,2100 | 1,2400 | 1 | 4 | 103 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1700 | 6 | 0 | 178 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 26 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7300 | 8 | 0 | 33 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 50,0000 | C | EUR | 0,5000 | 0,5000 | 0,4600 | 3 | 0,4700 | 0,4900 | 0 | 5 | 61 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4200 | 9 | 0 | 109 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 14 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1100 | 14 | 0 | 30 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 52 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9700 | 19 | 0 | 10 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,9300 | 29 | 0 | 0 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0400 | 17 | 0 | 48 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 9 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0400 | 15 | 0 | 170 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 4 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0700 | 13 | 0 | 308 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 283 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 34,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7900 | 9 | 0 | 96 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 34,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 179 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4500 | 7 | 0 | 134 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | 2 | 0 | 44 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8500 | 6 | 0 | 12 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 38,0000 | P | EUR | 2,4600 | 2,4800 | 2,4600 | 2 | 2,4800 | 2,4100 | 2 | 4 | 41 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 39,4300 | C | EUR | 4,5600 | 4,5600 | 4,5600 | 1 | 4,5600 | 4,8300 | 5 | 4 | 238 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 39,4300 | P | EUR | 3,1600 | 3,1600 | 3,0100 | 2 | 3,0100 | 2,9700 | 3 | 5 | 977 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 42,0000 | C | EUR | 3,0000 | 3,3300 | 3,0000 | 5 | 3,3300 | 3,3100 | 3 | 11 | 213 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 42,0000 | P | EUR | 4,5100 | 4,5100 | 4,5100 | 1 | 4,5100 | 4,1600 | 4 | 1 | 71 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 44,3500 | C | EUR | 2,2400 | 2,2400 | 2,2400 | 1 | 2,2400 | 2,2700 | 2 | 5 | 669 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 44,3500 | P | EUR | 5,7000 | 5,7000 | 5,7000 | 1 | 5,7000 | 5,5300 | 6 | 1 | 641 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 46,0000 | C | EUR | 1,6700 | 1,6700 | 1,6600 | 3 | 1,6600 | 1,7200 | 2 | 10 | 19 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 46,0000 | P | EUR | 6,7000 | 6,7000 | 6,7000 | 1 | 6,7000 | 6,6500 | 7 | 1 | 2 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 49,2800 | C | EUR | 0,8600 | 0,8600 | 0,8600 | 1 | 0,8600 | 0,9700 | 1 | 2 | 705 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 49,2800 | P | EUR | 9,4000 | 9,5000 | 9,4000 | 2 | 9,5000 | 9,2100 | 9 | 2 | 415 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 54,2100 | C | EUR | 0,3600 | 0,3600 | 0,3600 | 3 | 0,3600 | 0,3900 | 0 | 5 | 670 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 54,2100 | P | EUR | 13,8100 | 13,8100 | 13,8100 | 1 | 13,8100 | 13,5700 | 14 | 14 | 434 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 59,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 666 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 59,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2800 | 18 | 0 | 366 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 68,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 155 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 68,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0200 | 28 | 0 | 39 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 78,8500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 79 | 1-2-2019 |
| O | RND | RANDSTAD NV | 20-12-2019 | 78,8500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8700 | 38 | 0 | 55 | 1-2-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0800 | 18 | 0 | 0 | 1-2-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 25,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6400 | 1 | 1 | 21 | 1-2-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1200 | 13 | 0 | 147 | 1-2-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 30,0000 | P | EUR | 1,5200 | 1,5200 | 1,5200 | 1 | 1,5200 | 1,4200 | 1 | 1 | 443 | 1-2-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 34,5000 | C | EUR | 8,5500 | 8,5500 | 8,5500 | 1 | 8,5500 | 8,9100 | 9 | 6 | 79 | 1-2-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 34,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 106 | 1-2-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 39,4300 | C | EUR | 5,2000 | 5,2000 | 5,2000 | 1 | 5,2000 | 5,2500 | 5 | 1 | 190 | 1-2-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 39,4300 | P | EUR | 4,8000 | 4,8000 | 4,8000 | 1 | 4,8000 | 4,6800 | 5 | 1 | 749 | 1-2-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 44,3500 | C | EUR | 2,7900 | 2,8200 | 2,7900 | 3 | 2,8000 | 2,8300 | 3 | 21 | 199 | 1-2-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 44,3500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | 8 | 0 | 278 | 1-2-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 49,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 793 | 1-2-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 49,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3100 | 11 | 0 | 127 | 1-2-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 54,2100 | C | EUR | 0,6700 | 0,6700 | 0,6700 | 1 | 0,6700 | 0,6600 | 1 | 1 | 84 | 1-2-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 54,2100 | P | EUR | 15,7500 | 15,7500 | 15,7500 | 1 | 15,7500 | 15,6400 | 16 | 1 | 207 | 1-2-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 59,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 139 | 1-2-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 59,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2800 | 20 | 0 | 270 | 1-2-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 78,8500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 1-2-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 78,8500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,7300 | 40 | 0 | 163 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0800 | 18 | 0 | 30 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 11 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1500 | 13 | 0 | 10 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 55 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6500 | 9 | 0 | 17 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | 3 | 0 | 52 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 40,0000 | C | EUR | 5,2000 | 5,2000 | 5,2000 | 2 | 5,2000 | 5,2900 | 5 | 3 | 49 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 40,0000 | P | EUR | 6,0000 | 6,0000 | 6,0000 | 1 | 6,0000 | 5,7000 | 6 | 2 | 34 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 45,0000 | C | EUR | 2,9000 | 3,0200 | 2,9000 | 5 | 3,0200 | 3,0700 | 3 | 27 | 57 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 45,0000 | P | EUR | 8,9500 | 8,9500 | 8,8500 | 2 | 8,8500 | 8,7100 | 9 | 4 | 52 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 64 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 50,0000 | P | EUR | 12,8000 | 12,8000 | 12,5100 | 2 | 12,5100 | 12,4400 | 12 | 20 | 51 | 1-2-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 1-2-2019 |
| O | RND | RANDSTAD | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | RNO | RANDSTAD NV OLD | 15-3-2019 | 45,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 2 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 15-3-2019 | 45,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | | 3 | 0 | 99 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 15-3-2019 | 47,3100 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2500 | | 0 | 18 | 311 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 15-3-2019 | 47,3100 | P | EUR | 4,8000 | 4,8000 | 4,8000 | 1 | 4,8000 | 4,5300 | | 5 | 1 | 68 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 15-3-2019 | 49,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 238 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 15-3-2019 | 49,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3500 | | 6 | 0 | 118 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 15-3-2019 | 51,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 210 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 15-3-2019 | 51,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2600 | | 8 | 0 | 372 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 15-3-2019 | 53,2200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 510 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 15-3-2019 | 53,2200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2100 | | 10 | 0 | 267 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 15-3-2019 | 55,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 335 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 15-3-2019 | 55,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1800 | | 12 | 0 | 82 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 15-3-2019 | 57,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 89 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 15-3-2019 | 57,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1500 | | 14 | 0 | 26 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 15-3-2019 | 59,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 93 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 15-3-2019 | 59,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1200 | | 16 | 0 | 60 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 15-3-2019 | 68,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 36 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 15-3-2019 | 68,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9800 | | 26 | 0 | 30 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 15-3-2019 | 78,8500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 15-3-2019 | 78,8500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,8400 | | 36 | 0 | 0 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 15-3-2019 | 88,7100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 15-3-2019 | 88,7100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7000 | | 46 | 0 | 50 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 34,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6500 | | 9 | 0 | 22 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 34,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 77 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 39,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | | 4 | 0 | 315 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 39,4300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 661 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 44,3500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 149 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 44,3500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | | 4 | 0 | 1079 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 45,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 30 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 45,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | | 5 | 0 | 280 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 47,3100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 240 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 47,3100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | | 7 | 0 | 36 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 49,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 708 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 49,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5100 | | 9 | 0 | 501 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 51,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 237 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 51,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3600 | | 10 | 0 | 162 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 53,2200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 14 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 53,2200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2500 | | 12 | 0 | 70 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 54,2100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 840 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 54,2100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2600 | | 13 | 0 | 249 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 55,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 56 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 55,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2000 | | 14 | 0 | 39 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 57,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 31 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 57,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1500 | | 16 | 0 | 17 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 59,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 423 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 59,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1300 | | 18 | 0 | 240 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 68,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 61 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 68,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9500 | | 28 | 0 | 31 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 78,8500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 55 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 21-6-2019 | 78,8500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7600 | | 38 | 0 | 97 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 34,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7900 | | 9 | 0 | 81 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 34,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 63 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 39,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8300 | | 5 | 0 | 84 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 39,4300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | | 3 | 0 | 707 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 44,3500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 275 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 44,3500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 0 | 505 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 49,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 774 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 49,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2100 | | 9 | 0 | 255 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 54,2100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 489 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 54,2100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5700 | | 14 | 0 | 402 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 59,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 652 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 59,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2800 | | 18 | 0 | 359 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 68,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 154 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 68,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0200 | | 28 | 0 | 28 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 78,8500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 79 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 78,8500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8700 | | 38 | 0 | 69 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 34,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9100 | | 9 | 0 | 13 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 34,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 39 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 39,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | | 5 | 0 | 8 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 39,4300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | | 5 | 0 | 52 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 44,3500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | | 3 | 0 | 33 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 44,3500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | | 8 | 0 | 73 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 49,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 408 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 49,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3100 | | 11 | 0 | 39 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 54,2100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 86 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 54,2100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6400 | | 16 | 0 | 93 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 59,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 79 1-2-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 59,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2800 | | 20 | 0 | 95 1-2-2019 |
| 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 |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| F | RO6 | Rentokil Initial - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 338,8000 | 339 | 0 | 0 | 1-2-2019 |
| F | RP6 | Repsol SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2678 | 15 | 0 | 0 | 1-2-2019 |
| F | RP6 | Repsol SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2642 | 15 | 0 | 0 | 1-2-2019 |
| F | RP6 | Repsol SA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2595 | 15 | 0 | 0 | 1-2-2019 |
| F | RP6 | Repsol SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7207 | 15 | 0 | 0 | 1-2-2019 |
| F | RP6 | Repsol SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7105 | 15 | 0 | 0 | 1-2-2019 |
| F | RP6 | Repsol SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7018 | 15 | 0 | 0 | 1-2-2019 |
| F | RP8 | Repsol - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 1-2-2019 |
| F | RP8 | Repsol - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 1-2-2019 |
| F | RP8 | Repsol - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 1-2-2019 |
| F | RP8 | Repsol - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 1-2-2019 |
| F | RP8 | Repsol - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 1-2-2019 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2866 | 23 | 0 | 0 | 1-2-2019 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2812 | 23 | 0 | 0 | 1-2-2019 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2740 | 23 | 0 | 0 | 1-2-2019 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4606 | 22 | 0 | 0 | 1-2-2019 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4450 | 22 | 0 | 0 | 1-2-2019 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4317 | 22 | 0 | 0 | 1-2-2019 |
| F | RQ8 | Raiffeisen Bank International - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 1-2-2019 |
| F | RQ8 | Raiffeisen Bank International - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 1-2-2019 |
| F | RQ8 | Raiffeisen Bank International - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 0 | 1-2-2019 |
| F | RQ8 | Raiffeisen Bank International - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 1-2-2019 |
| F | RQ8 | Raiffeisen Bank International - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 1-2-2019 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 898,3300 | 898 | 0 | 0 | 1-2-2019 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 899,0100 | 899 | 0 | 0 | 1-2-2019 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 899,7900 | 900 | 0 | 0 | 1-2-2019 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 894,1600 | 894 | 0 | 0 | 1-2-2019 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 896,3900 | 896 | 0 | 0 | 1-2-2019 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 893,9000 | 894 | 0 | 0 | 1-2-2019 |
| F | RR8 | Rolls-Royce Holdings - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9000 | 12 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| F | RR8 | Rolls-Royce Holdings - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0000 | 13 | 0 | 0 | 1-2-2019 |
| F | RV6 | Rio Tinto - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4231,2900 | 4231 | 0 | 0 | 1-2-2019 |
| F | RV6 | Rio Tinto - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4092,5300 | 4093 | 0 | 0 | 1-2-2019 |
| F | RV6 | Rio Tinto - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4096,0800 | 4096 | 0 | 0 | 1-2-2019 |
| F | RV6 | Rio Tinto - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4102,8500 | 4103 | 0 | 0 | 1-2-2019 |
| F | RV6 | Rio Tinto - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4021,8500 | 4022 | 0 | 0 | 1-2-2019 |
| F | RV6 | Rio Tinto - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4032,2600 | 4032 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| F | RV8 | Rio Tinto - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,0000 | 172 | 0 | 0 | 1-2-2019 |
| F | RW6 | RWE AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7169 | 22 | 0 | 0 | 1-2-2019 |
| F | RW6 | RWE AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7118 | 22 | 0 | 0 | 1-2-2019 |
| F | RW6 | RWE AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7051 | 22 | 0 | 0 | 1-2-2019 |
| F | RW6 | RWE AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9928 | 21 | 0 | 0 | 1-2-2019 |
| F | RW6 | RWE AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9783 | 21 | 0 | 0 | 1-2-2019 |
| F | RW6 | RWE AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9658 | 21 | 0 | 0 | 1-2-2019 |
| F | RW8 | RWE - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 1-2-2019 |
| F | RW8 | RWE - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7250 | 1 | 0 | 0 | 1-2-2019 |
| F | RW8 | RWE - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7250 | 1 | 0 | 0 | 1-2-2019 |
| F | RW8 | RWE - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 1-2-2019 |
| F | RW8 | RWE - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 1-2-2019 |
| F | RX6 | Roche Holding - Stock Future | 15-2-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 262,9412 | 263 | 0 | 0 | 1-2-2019 |
| F | RX6 | Roche Holding - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 254,1366 | 254 | 0 | 0 | 1-2-2019 |
| F | RX6 | Roche Holding - Stock Future | 18-4-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 254,0078 | 254 | 0 | 0 | 1-2-2019 |
| F | RX6 | Roche Holding - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 253,7107 | 254 | 0 | 0 | 1-2-2019 |
| F | RX6 | Roche Holding - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 253,4608 | 253 | 0 | 0 | 1-2-2019 |
| F | RX6 | Roche Holding - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 253,1723 | 253 | 0 | 0 | 1-2-2019 |
| F | RX8 | Roche Holding - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7000 | 9 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| F | RX8 | Roche Holding - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | 9 | 0 | 0 | 1-2-2019 |
| F | SB6 | SBM Offshore NV - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3729 | 14 | 0 | 0 | 1-2-2019 |
| F | SB6 | SBM Offshore NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3695 | 14 | 0 | 0 | 1-2-2019 |
| F | SB6 | SBM Offshore NV - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1751 | 14 | 0 | 0 | 1-2-2019 |
| F | SB6 | SBM Offshore NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1669 | 14 | 0 | 0 | 1-2-2019 |
| F | SB6 | SBM Offshore NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1571 | 14 | 0 | 0 | 1-2-2019 |
| F | SB6 | SBM Offshore NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1487 | 14 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|----------|
| O | SBM | SBM Offshore NV | 15-2-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 31 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-2-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | 2 | 0 | 116 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-2-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 500 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-2-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 80 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-2-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 175 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-2-2019 | 13,0000 | C | EUR | 1,2000 | 1,2000 | 1,1500 | 2 | 1,1500 | 1,4400 | 1 | 5 | 400 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-2-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 519 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-2-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 220 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-2-2019 | 13,5000 | P | EUR | 0,1500 | 0,2000 | 0,1400 | 8 | 0,1400 | 0,1300 | 0 | 20 | 319 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-2-2019 | 14,0000 | C | EUR | 0,4500 | 0,6000 | 0,4500 | 2 | 0,6000 | 0,6300 | 1 | 12 | 406 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-2-2019 | 14,0000 | P | EUR | 0,3100 | 0,3500 | 0,3100 | 3 | 0,3500 | 0,2600 | 0 | 12 | 502 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-2-2019 | 14,5000 | C | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,3500 | 0 | 283 | 1 | 293 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 15-2-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 310 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-2-2019 | 15,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | - | 0,1500 | 0,1700 | 0 | 100 | 691 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-2-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 517 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-2-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 5 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-2-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 0 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-2-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 166 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-2-2019 | 16,0000 | P | EUR | 1,9500 | 1,9500 | 1,9500 | 1 | 1,9500 | 1,6500 | 2 | 4 | 4 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-2-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 17 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-2-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | 3 | 0 | 0 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-2-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-2-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | 4 | 0 | 0 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3800 | 7 | 0 | 3 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 33 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3800 | 6 | 0 | 11 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 86 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | 5 | 0 | 38 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 191 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7800 | 5 | 0 | 0 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 64 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | 4 | 0 | 402 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 783 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 327 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 108 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 12,0000 | C | EUR | 2,2000 | 2,2000 | 2,2000 | 3 | 2,2000 | 2,4300 | 2 | 3 | 1683 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 520 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 12,5000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | 2 | 0 | 22 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 124 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 730 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 13,0000 | P | EUR | 0,1800 | 0,1900 | 0,1800 | 2 | 0,1900 | 0,1400 | 0 | 3 | 1496 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 23 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 13,5000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 2 | 0,3600 | 0,2400 | 0 | 118 | 755 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 14,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7700 | 1 | 1 | 2416 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 14,0000 | P | EUR | 0,4200 | 0,6000 | 0,4200 | 3 | 0,6000 | 0,4000 | 0 | 18 | 2391 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 56 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 14,5000 | P | EUR | 0,6800 | 0,6800 | 0,6800 | 1 | 0,6800 | 0,6200 | 1 | 2 | 150 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 1655 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 1054 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 16,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0900 | 0 | 2 | 2603 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 1369 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1886 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | 3 | 0 | 511 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 212 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | 4 | 0 | 102 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | 5 | 0 | 0 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 51 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | 6 | 0 | 110 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 157 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6300 | 8 | 0 | 128 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 15-3-2019 | 24,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6300 | 10 | 0 | 0 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 18-4-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | 3 | 0 | 0 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 18-4-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 18-4-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 0 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 18-4-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 70 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 18-4-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | 2 | 0 | 0 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 18-4-2019 | 13,0000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,2900 | 0 | 3 | 88 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 18-4-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 0 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 18-4-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 47 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 18-4-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 3 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 18-4-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 38 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 18-4-2019 | 14,5000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,6300 | 1 | 33 | 33 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 18-4-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 18-4-2019 | 15,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 2 | 0,4000 | 0,4200 | 0 | 2 | 38 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 18-4-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 54 | 1-2-2019 | |
| O | SBM | SBM Offshore NV | 18-4-2019 | 16,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 2 | 0,1500 | 0,1700 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3800 | | 6 | 0 | 348 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 187 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | | 5 | 0 | 73 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 5 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | | 4 | 0 | 1527 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 1013 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 11,0000 | C | EUR | 3,3500 | 3,3500 | 3,3500 | 1 | 3,3500 | 3,4300 | | 3 | 2 | 205 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 653 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 12,0000 | C | EUR | 2,3500 | 2,4500 | 2,3500 | 2 | 2,4500 | 2,5300 | | 3 | 20 | 1474 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 691 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 13,0000 | C | EUR | 1,7400 | 1,7400 | 1,5000 | 2 | 1,5000 | 1,7300 | | 2 | 2 | 355 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 13,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5100 | | 1 | 1 | 1293 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 14,0000 | C | EUR | 1,0500 | 1,0500 | 1,0000 | 2 | 1,0000 | 1,0900 | | 1 | 4 | 3487 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 14,0000 | P | EUR | 1,0000 | 1,0500 | 1,0000 | 2 | 1,0500 | 0,9000 | | 1 | 20 | 4751 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 15,0000 | C | EUR | 0,5000 | 0,6000 | 0,5000 | 3 | 0,6000 | 0,6200 | | 1 | 10 | 2420 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 819 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 16,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3300 | | 0 | 3 | 2676 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 16,0000 | P | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 2,1600 | | 2 | 20 | 1353 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 17,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1700 | | 0 | 2 | 1389 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | | 3 | 0 | 215 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 1654 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9300 | | 4 | 0 | 353 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 3 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8900 | | 5 | 0 | 100 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 199 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | | 6 | 0 | 283 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 33 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8500 | | 8 | 0 | 641 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | SBM | SBM Offshore NV | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8500 | | 10 | 0 | 0 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3800 | | 6 | 0 | 0 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 44 | 0 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | | 5 | 0 | 0 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 17 | 0 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | | 4 | 0 | 7 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 275 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | | 3 | 0 | 49 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 11,0000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2600 | | 0 | 3 | 46 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | | 3 | 0 | 729 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 130 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 918 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 232 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 14,0000 | C | EUR | 1,3000 | 1,3000 | 1,2000 | 2 | 1,2000 | 1,3200 | | 1 | 20 | 1393 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 14,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 3 | 1,2500 | 1,1500 | | 1 | 4 | 254 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 15,0000 | C | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8800 | | 1 | 50 | 415 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 58 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 217 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 16,0000 | P | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,4200 | | 2 | 50 | 163 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 593 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | | 3 | 0 | 70 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 102 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | | 4 | 0 | 60 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 2 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | | 6 | 0 | 8 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 54 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8800 | | 8 | 0 | 21 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 92 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8700 | | 10 | 0 | 1 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3800 | | 6 | 0 | 259 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 390 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | | 5 | 0 | 4 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 66 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 938 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 578 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | | 4 | 0 | 0 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 11,0000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,3800 | | 0 | 4 | 4 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 12,0000 | C | EUR | 2,5500 | 2,5500 | 2,5500 | 1 | 2,5500 | 2,7800 | | 3 | 10 | 1522 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 439 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | | 2 | 0 | 1183 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 774 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 14,0000 | C | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,5500 | | 2 | 5 | 1247 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 14,0000 | P | EUR | 1,3500 | 1,5000 | 1,3500 | 3 | 1,5000 | 1,4000 | | 1 | 11 | 526 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 15,0000 | C | EUR | 1,0000 | 1,0000 | 0,9700 | 4 | 1,0000 | 1,1100 | | 1 | 14 | 711 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 1317 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 16,0000 | C | EUR | 0,8000 | 0,8000 | 0,7000 | 2 | 0,7000 | 0,7700 | | 1 | 7 | 2689 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | | 3 | 0 | 643 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 18,0000 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 3 | 0,3200 | 0,3600 | | 0 | 34 | 750 1-2-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | SBM | SBM Offshore NV | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 53 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | 5 | 0 | 316 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 10,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4500 | 0 | 2 | 535 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 12,0000 | C | EUR | 3,0500 | 3,0500 | 3,0500 | 1 | 3,0500 | 3,0100 | 3 | 2 | 511 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 1036 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 14,0000 | C | EUR | 1,7500 | 1,7500 | 1,7500 | 1 | 1,7500 | 1,8800 | 2 | 1 | 454 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 200 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 1449 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 398 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 18,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6200 | 1 | 1 | 1931 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | 5 | 0 | 210 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 353 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | 6 | 0 | 416 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | 6 | 0 | 0 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 17 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 10,0000 | C | EUR | 4,4200 | 4,4200 | 4,4200 | 1 | 4,4200 | 4,6500 | 5 | 3 | 3 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 2 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 12,0000 | C | EUR | 3,1500 | 3,1500 | 3,1000 | 2 | 3,1000 | 3,2300 | 3 | 3 | 9 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 21 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 14,0000 | C | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2,1600 | 2 | 1 | 66 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 55 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 16,0000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,4000 | 1 | 1 | 125 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | 3 | 0 | 0 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 1-2-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6700 | 7 | 0 | 0 | 1-2-2019 |
| F | SF6 | Software AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,6653 | 33 | 0 | 0 | 1-2-2019 |
| F | SF6 | Software AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,6576 | 33 | 0 | 0 | 1-2-2019 |
| F | SF6 | Software AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,6476 | 33 | 0 | 0 | 1-2-2019 |
| F | SF6 | Software AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9288 | 32 | 0 | 0 | 1-2-2019 |
| F | SF6 | Software AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9067 | 32 | 0 | 0 | 1-2-2019 |
| F | SF6 | Software AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,8877 | 32 | 0 | 0 | 1-2-2019 |
| F | SH6 | Smith & Nephew - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1432,4400 | 1432 | 0 | 0 | 1-2-2019 |
| F | SH6 | Smith & Nephew - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1433,5100 | 1434 | 0 | 0 | 1-2-2019 |
| F | SH6 | Smith & Nephew - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1418,2000 | 1418 | 0 | 0 | 1-2-2019 |
| F | SH6 | Smith & Nephew - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1420,5400 | 1421 | 0 | 0 | 1-2-2019 |
| F | SH6 | Smith & Nephew - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1424,0800 | 1424 | 0 | 0 | 1-2-2019 |
| F | SH6 | Smith & Nephew - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1416,7300 | 1417 | 0 | 0 | 1-2-2019 |
| F | SI6 | Siemens AG - Stock Record | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,6061 | 96 | 0 | 0 | 1-2-2019 |
| F | SI6 | Siemens AG - Stock Record | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,5837 | 96 | 0 | 0 | 1-2-2019 |
| F | SI6 | Siemens AG - Stock Record | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,5543 | 96 | 0 | 0 | 1-2-2019 |
| F | SI6 | Siemens AG - Stock Record | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,4990 | 95 | 0 | 0 | 1-2-2019 |
| F | SI6 | Siemens AG - Stock Record | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,4327 | 95 | 0 | 0 | 1-2-2019 |
| F | SI6 | Siemens AG - Stock Record | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,3758 | 95 | 0 | 0 | 1-2-2019 |
| F | SI8 | Siemens - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 0 | 1-2-2019 |
| F | SI8 | Siemens - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9250 | 4 | 0 | 0 | 1-2-2019 |
| F | SI8 | Siemens - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7250 | 4 | 0 | 0 | 1-2-2019 |
| F | SI8 | Siemens - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | 4 | 0 | 0 | 1-2-2019 |
| F | SI8 | Siemens - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | 4 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | 3 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 44 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 9,0000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,3100 | 0 | 2 | 52 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 1 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 3 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 50 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 2 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 73 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 15 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 4 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 15-2- | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | SIF | Sif Holding - Stock Option | 18-4-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 18-4-2019 | 11,0000 | P | EUR | 2,5500 | 2,5500 | 2,5500 | 1 | 2,5500 | 2,2100 | 2 | 1 | 4 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 18-4-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 8 | 1-2-2019 | 0 |
| O | SIF | Sif Holding - Stock Option | 18-4-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | 3 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 18-4-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 18-4-2019 | 13,0000 | P | EUR | 4,0500 | 4,0500 | 4,0500 | 3 | 4,0500 | 4,1200 | 4 | 16 | 16 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 18-4-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 1-2-2019 |
| O | SIF | Sif Holding - Stock Option | 18-4-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | 5 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | 8 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 2 | 2 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | 6 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 1 | 1 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | 4 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 6 | 6 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 93,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 93,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 94,0000 | C | EUR | 2,1600 | 2,1600 | 2,1600 | 1 | 2,1600 | 2,2200 | 2 | 25 | 25 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 2 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 95,0000 | C | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,5100 | 2 | 25 | 25 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 96,0000 | C | EUR | 0,9800 | 0,9800 | 0,9800 | 1 | 0,9800 | 0,9800 | 1 | 25 | 25 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 97,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 97,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 25 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 10 | 10 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | 3 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 99,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 99,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | 4 | 0 | 25 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 100,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1200 | 0 | 1 | 51 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | 5 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 101,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 101,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4700 | 5 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 1 | 1 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | 6 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 103,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 103,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4100 | 7 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 104,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | 8 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4000 | 9 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4000 | 10 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 107,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 107,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4000 | 11 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4000 | 12 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4000 | 14 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-2-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4000 | 16 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8300 | 11 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | 8 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 5 | 5 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | 6 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 110 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | 5 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 7 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 93,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | 4 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 93,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 14 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | 3 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 94,0000 | P | EUR | 1,7100 | 1,7100 | 1,7100 | 1 | 1,7100 | 1,6000 | 2 | 25 | 31 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 95,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | 3 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | 2 | 0 | 180 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 97,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 97,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | 3 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 25 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 164 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 99,0000 | C | EUR | 0,8200 | 0,8200 | 0,8200 | 1 | 0,8200 | 0,9200 | 1 | 10 | 110 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 99,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | 4 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 281 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | 5 | 0 | 302 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 101,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 101,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9800 | 6 | 0 | 50 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 15-3-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | 7 | 0 | 91 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0900 | 26 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3400 | 30 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,3300 | 39 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,8400 | 49 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,6000 | 59 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,4900 | 68 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,5400 | 109 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2600 | 36 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | 3 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6800 | 19 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9100 | 8 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1000 | 15 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9700 | 10 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | 12 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4200 | 12 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4000 | 9 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2500 | 15 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2700 | 7 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4800 | 18 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5700 | 6 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0800 | 22 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2200 | 4 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9600 | 26 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,0500 | 30 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | 2 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,3900 | 34 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,5000 | 44 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,0200 | 53 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,6200 | 73 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,5800 | 113 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,4500 | 36 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1200 | 19 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | 9 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6600 | 16 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0400 | 11 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6500 | 13 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4800 | 13 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0700 | 10 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2500 | 16 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9900 | 8 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4800 | 19 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2800 | 6 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9800 | 23 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | 5 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7100 | 27 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,0000 | 35 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 0 | 1-2-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,4800 | 63 | 0 | 0 | 1-2-2019 |
| F | SI6 | Sainsbury (J) - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 286,9900 | 287 | 0 | 0 | 1-2-2019 |
| F | SI6 | Sainsbury (J) - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 287,2000 | 287 | 0 | 0 | 1-2-2019 |
| F | SI6 | Sainsbury (J) - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 287,4500 | 287 | 0 | 0 | 1-2-2019 |
| F | SI6 | Sainsbury (J) - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 280,5200 | 281 | 0 | 0 | 1-2-2019 |
| F | SI6 | Sainsbury (J) - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 281,2200 | 281 | 0 | 0 | 1-2-2019 |
| F | SI6 | Sainsbury (J) - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 281,9500 | 282 | 0 | 0 | 1-2-2019 |
| F | SL6 | Salzgitter AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7761 | 27 | 0 | 0 | 1-2-2019 |
| F | SL6 | Salzgitter AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7698 | 27 | 0 | 0 | 1-2-2019 |
| F | SL6 | Salzgitter AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7616 | 27 | 0 | 0 | 1-2-2019 |
| F | SL6 | Salzgitter AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2463 | 26 | 0 | 0 | 1-2-2019 |
| F | SL6 | Salzgitter AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2280 | 26 | 0 | 0 | 1-2-2019 |
| F | SL6 | Salzgitter AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2124 | 26 | 0 | 0 | 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-2-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | 4 | 0 | 0 | 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-2-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-2-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 1 | 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-2-201 | | | | | | | | | | | | | |

| 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 | SLG | Sligro Food Group NV - Stnd Option | 15-2-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 81 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-2-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 24 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-2-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 0 | 36 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-2-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 26 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-2-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 5 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-2-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-2-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | | 4 | 0 | 26 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-2-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 6 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-2-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | | 5 | 0 | 25 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-2-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-2-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | | 6 | 0 | 11 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-2-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-2-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | | 7 | 0 | 0 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-2-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-2-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9600 | | 9 | 0 | 0 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-2-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-2-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9600 | | 11 | 0 | 0 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-2-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-2-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9600 | | 13 | 0 | 0 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | | 5 | 0 | 0 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 0 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | | 3 | 0 | 0 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 5 | 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 1 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 14 | 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-3-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 1 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-3-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 37 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 12 | 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 21 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 29 | 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 10 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 68 | 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 275 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 3 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9900 | | 5 | 0 | 52 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | | 7 | 0 | 0 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 30 | 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | | 9 | 0 | 0 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-4-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0600 | | 5 | 0 | 0 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-4-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-4-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | | 4 | 0 | 1 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-4-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-4-2019 | 30,0000 | C | EUR | 3,4000 | 3,4000 | 3,4000 | 1 | 3,4000 | 3,1500 | | 3 | 1 | 1 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-4-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 23 | 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-4-2019 | 32,0000 | C | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 1,5400 | | 2 | 1 | 9 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-4-2019 | 32,0000 | P | EUR | 1,0000 | 1,0500 | 1,0000 | 2 | 1,0500 | 1,0300 | | 1 | 2 | 48 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-4-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 15 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-4-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 47 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-4-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 10 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-4-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | | 2 | 0 | 16 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-4-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 11 | 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-4-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | | 3 | 0 | 0 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-4-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 100 | 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-4-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | | 4 | 0 | 53 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-4-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-4-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | | 6 | 0 | 3 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-4-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-4-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8400 | | 8 | 0 | 8 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-4-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-4-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8300 | | 10 | 0 | 0 1-2-2019 |
| F | SN6 | Stora Enso R - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4983 | | 11 | 0 | 0 1-2-2019 |
| F | SN6 | Stora Enso R - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4956 | | 11 | 0 | 0 1-2-2019 |
| F | SN6 | Stora Enso R - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8923 | | 11 | 0 | 0 1-2-2019 |
| F | SN6 | Stora Enso R - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8860 | | 11 | 0 | 0 1-2-2019 |
| F | SN6 | Stora Enso R - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8784 | | 11 | 0 | 0 1-2-2019 |
| F | SN6 | Stora Enso R - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8720 | | 11 | 0 | 0 1-2-2019 |
| F | SQ6 | Smiths Group - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1468,4500 | | 1468 | 0 | 0 1-2-2019 |
| F | SQ6 | Smiths Group - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1469,5500 | | 1470 | 0 | 0 1-2-2019 |
| F | SQ6 | Smiths Group - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1456,7200 | | 1457 | 0 | 0 1-2-2019 |
| F | SQ6 | Smiths Group - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1459,1200 | | 1459 | 0 | 0 1-2-2019 |
| F | SQ6 | Smiths Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1462,7600 | | 1463 | 0 | 0 1-2-2019 |
| F | SQ6 | Smiths Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1435,4800 | | 1435 | 0 | 0 1-2-2019 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 108 1-2-2019 |
| O | SR | SNS Reaal N.V | 4-6-201 | | | | | | | | | | | | | |

| 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 | SR | SNS Reaal N.V | 4-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 951 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 4-6-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 10 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 5-6-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 1019 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 554 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 321 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 110 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 40 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 200 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 6-6-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 745 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 335 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 1895 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2849 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 0,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 66 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 0,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 102 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 2202 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3634 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2631 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 4572 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3750 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 1439 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1246 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 2379 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 5568 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 6103 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 187 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 10-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 281 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 456 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 859 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 20 | 1-2-2019 |
| O | SR | SNS Reaal N.V | 11-6-2019 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 403 | 1-2-20 |

| 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 | 11-6-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 656 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2947 | 36 | 0 | 0 | 1-2-2019 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2862 | 36 | 0 | 0 | 1-2-2019 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2751 | 36 | 0 | 0 | 1-2-2019 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2541 | 36 | 0 | 0 | 1-2-2019 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2636 | 35 | 0 | 0 | 1-2-2019 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2426 | 35 | 0 | 0 | 1-2-2019 |
| F | ST8 | STMicroelectronics - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 1-2-2019 |
| F | ST8 | STMicroelectronics - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 1-2-2019 |
| F | ST8 | STMicroelectronics - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 1-2-2019 |
| F | ST8 | STMicroelectronics - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 1-2-2019 |
| F | ST8 | STMicroelectronics - Dividend Future | 15-12-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 1-2-2019 |
| F | SV6 | SCA B - Stock Future | 15-2-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,3303 | 79 | 0 | 0 | 1-2-2019 |
| F | SV6 | SCA B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,3229 | 79 | 0 | 0 | 1-2-2019 |
| F | SV6 | SCA B - Stock Future | 18-4-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,5589 | 78 | 0 | 0 | 1-2-2019 |
| F | SV6 | SCA B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,5312 | 78 | 0 | 0 | 1-2-2019 |
| F | SV6 | SCA B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,5048 | 78 | 0 | 0 | 1-2-2019 |
| F | SV6 | SCA B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,4941 | 77 | 0 | 0 | 1-2-2019 |
| F | SK6 | Standard Chartered - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 621,9900 | 622 | 0 | 0 | 1-2-2019 |
| F | SK6 | Standard Chartered - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 610,9400 | 611 | 0 | 0 | 1-2-2019 |
| F | SK6 | Standard Chartered - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 611,4700 | 611 | 0 | 0 | 1-2-2019 |
| F | SK6 | Standard Chartered - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 612,4800 | 612 | 0 | 0 | 1-2-2019 |
| F | SK6 | Standard Chartered - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 604,8800 | 605 | 0 | 0 | 1-2-2019 |
| F | SK6 | Standard Chartered - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 606,4400 | 606 | 0 | 0 | 1-2-2019 |
| F | SX8 | Standard Chartered - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 1-2-2019 |
| F | SX8 | Standard Chartered - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 1-2-2019 |
| F | SX8 | Standard Chartered - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 1-2-2019 |
| F | SX8 | Standard Chartered - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 1-2-2019 |
| F | SX8 | Standard Chartered - Dividend Future | 15-12-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 1-2-2019 |
| F | SY6 | Symrise AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,6893 | 74 | 0 | 0 | 1-2-2019 |
| F | SY6 | Symrise AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,6720 | 74 | 0 | 0 | 1-2-2019 |
| F | SY6 | Symrise AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,6494 | 74 | 0 | 0 | 1-2-2019 |
| F | SY6 | Symrise AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,6570 | 73 | 0 | 0 | 1-2-2019 |
| F | SY6 | Symrise AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,6066 | 73 | 0 | 0 | 1-2-2019 |
| F | SY6 | Symrise AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,5634 | 73 | 0 | 0 | 1-2-2019 |
| F | SZ6 | Suedzucker AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4529 | 14 | 0 | 0 | 1-2-2019 |
| F | SZ6 | Suedzucker AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4495 | 14 | 0 | 0 | 1-2-2019 |
| F | SZ6 | Suedzucker AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4451 | 14 | 0 | 0 | 1-2-2019 |
| F | SZ6 | Suedzucker AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4367 | 14 | 0 | 0 | 1-2-2019 |
| F | SZ6 | Suedzucker AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4267 | 14 | 0 | 0 | 1-2-2019 |
| F | SZ6 | Suedzucker AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4181 | 14 | 0 | 0 | 1-2-2019 |
| F | TA6 | Telefonica SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5249 | 8 | 0 | 0 | 1-2-2019 |
| F | TA6 | Telefonica SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5231 | 8 | 0 | 0 | 1-2-2019 |
| F | TA6 | Telefonica SA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5208 | 8 | 0 | 0 | 1-2-2019 |
| F | TA6 | Telefonica SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3165 | 7 | 0 | 0 | 1-2-2019 |
| F | TA6 | Telefonica SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3114 | 7 | 0 | 0 | 1-2-2019 |
| F | TA6 | Telefonica SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1071 | 7 | 0 | 0 | 1-2-2019 |
| F | TA8 | Telefonica - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 1-2-2019 |
| F | TA8 | Telefonica - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 1-2-2019 |
| F | TA8 | Telefonica - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 1-2-2019 |
| F | TA8 | Telefonica - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 1-2-2019 |
| F | TA8 | Telefonica - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 1-2-2019 |
| F | TB6 | British American Tobacco - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2710,8300 | 2711 | 0 | 0 | 1-2-2019 |
| F | TB6 | British American Tobacco - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2712,8600 | 2713 | 0 | 0 | 1-2-2019 |
| F | TB6 | British American Tobacco - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2661,4700 | 2661 | 0 | 0 | 1-2-2019 |
| F | TB6 | British American Tobacco - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2665,8700 | 2666 | 0 | 0 | 1-2-2019 |
| F | TB6 | British American Tobacco - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2618,6900 | 2619 | 0 | 0 | 1-2-2019 |
| F | TB6 | British American Tobacco - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2572,3500 | 2572 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| F | TB8 | British American Tobacco - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date | |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|--------|--------------|---------------|-----------|----------|
| F | TGG | TGS Nopec Geophysical Company - Stock Future | 20-9-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 244,0438 | 244 | 0 | 0 | 1-2-2019 | |
| F | TGG | TGS Nopec Geophysical Company - Stock Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 243,1233 | 243 | 0 | 0 | 1-2-2019 | |
| F | TH6 | ThyssenKrupp AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7327 | 16 | 0 | 0 | 1-2-2019 | |
| F | TH6 | ThyssenKrupp AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7290 | 16 | 0 | 0 | 1-2-2019 | |
| F | TH6 | ThyssenKrupp AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7242 | 16 | 0 | 0 | 1-2-2019 | |
| F | TH6 | ThyssenKrupp AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7151 | 16 | 0 | 0 | 1-2-2019 | |
| F | TH6 | ThyssenKrupp AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7042 | 16 | 0 | 0 | 1-2-2019 | |
| F | TH6 | ThyssenKrupp AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6948 | 16 | 0 | 0 | 1-2-2019 | |
| F | TH8 | ThyssenKrupp - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 1-2-2019 | |
| F | TH8 | ThyssenKrupp - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 1-2-2019 | |
| F | TH8 | ThyssenKrupp - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 1-2-2019 | |
| F | TH8 | ThyssenKrupp - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 1-2-2019 | |
| F | TH8 | ThyssenKrupp - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 1-2-2019 | |
| F | Ti6 | Telecom Italia SpA - Stock Future | 14-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4838 | 0 | 0 | 0 | 1-2-2019 | |
| F | Ti6 | Telecom Italia SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4837 | 0 | 0 | 0 | 1-2-2019 | |
| F | Ti6 | Telecom Italia SpA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4836 | 0 | 0 | 0 | 1-2-2019 | |
| F | Ti6 | Telecom Italia SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4833 | 0 | 0 | 0 | 1-2-2019 | |
| F | Ti6 | Telecom Italia SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4830 | 0 | 0 | 0 | 1-2-2019 | |
| F | Ti6 | Telecom Italia SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4827 | 0 | 0 | 0 | 1-2-2019 | |
| 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 | 1-2-2019 | |
| 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 | 1-2-2019 | |
| 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 | 1-2-2019 | |
| 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 | 1-2-2019 | |
| F | Ti8 | Telecom Italia - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0150 | 0 | 0 | 0 | 1-2-2019 | |
| F | TJ6 | Telia Company - Stock Future | 15-2-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,4452 | 39 | 0 | 0 | 1-2-2019 | |
| F | TJ6 | Telia Company - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,4415 | 39 | 0 | 0 | 1-2-2019 | |
| F | TJ6 | Telia Company - Stock Future | 18-4-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,2544 | 38 | 0 | 0 | 1-2-2019 | |
| F | TJ6 | Telia Company - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,2408 | 38 | 0 | 0 | 1-2-2019 | |
| F | TJ6 | Telia Company - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,2278 | 38 | 0 | 0 | 1-2-2019 | |
| F | TJ6 | Telia Company - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0428 | 37 | 0 | 0 | 1-2-2019 | |
| F | TJ8 | Telia Company - Dividend Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | 2 | 0 | 0 | 1-2-2019 | |
| 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 | 1-2-2019 | |
| 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 | 1-2-2019 | |
| 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 | 1-2-2019 | |
| F | TJ8 | Telia Company - Dividend Future | 15-12-2023 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 1-2-2019 | |
| F | TK6 | Deutsche Telekom AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2079 | 14 | 0 | 0 | 1-2-2019 | |
| F | TK6 | Deutsche Telekom AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2046 | 14 | 0 | 0 | 1-2-2019 | |
| F | TK6 | Deutsche Telekom AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5504 | 14 | 0 | 0 | 1-2-2019 | |
| F | TK6 | Deutsche Telekom AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5425 | 14 | 0 | 0 | 1-2-2019 | |
| F | TK6 | Deutsche Telekom AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5331 | 14 | 0 | 0 | 1-2-2019 | |
| F | TK6 | Deutsche Telekom AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5251 | 14 | 0 | 0 | 1-2-2019 | |
| F | TK8 | Deutsche Telekom - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 0 | 1-2-2019 | |
| F | TK8 | Deutsche Telekom - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 1-2-2019 | |
| F | TK8 | Deutsche Telekom - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6450 | 1 | 0 | 0 | 1-2-2019 | |
| 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 | 1-2-2019 | |
| F | TK8 | Deutsche Telekom - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9200 | 10 | 0 | 0 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9200 | 8 | 0 | 0 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | 6 | 0 | 20 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 43 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | 4 | 0 | 31 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 190 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | 3 | 0 | 1 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 1 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 29 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 46 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 13 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 62 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 82 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 42,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | - | 1 | 0,8500 | 1 | 2 | 122 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 43,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 65 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 34 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 87 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 7 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 45,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | - | 2 | 0,0800 | 0,0800 | 0 | 40 | 59 | 1-2-2019 |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | 3 | 0 | 2 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 22 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | 4 | 0 | 2 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 70 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0900 | 5 | 0 | 50 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 32 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0900 | 6 | 0 | 0 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0900 | 8 | 0 | 2 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 1-2-2019 | |
| O | TKG | TKH Group NV Std Option | 15-2-2019 | 52,0000 | 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 | TKG | TKH Group NV Stnd Option | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 1 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0900 | 7 | 0 | 22 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 146 | 1 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | 6 | 0 | 6 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 13 | 1 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 63 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 38,0000 | P | EUR | 0,4200 | 0,4400 | 0,4200 | 2 | 0,4400 | 0,4500 | 0 | 6 | 96 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | 4 | 0 | 31 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 6 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | 3 | 0 | 29 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 40,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 2 | 0,8500 | 0,8800 | 1 | 2 | 228 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 28 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 41 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 83 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 42,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,6600 | 2 | 1 | 155 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 43,0000 | C | EUR | 1,3000 | 1,3500 | 1,2500 | 6 | 1,3500 | 1,1100 | 1 | 6 | 72 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 1 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 141 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | 3 | 0 | 127 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 45,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5200 | 1 | 5 | 197 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 45,0000 | P | EUR | 3,3000 | 3,3000 | 3,3000 | 1 | 3,3000 | 3,6200 | 4 | 1 | 361 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 158 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | 4 | 0 | 127 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 85 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | 6 | 0 | 162 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 298 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1500 | 8 | 0 | 282 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 392 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1200 | 10 | 0 | 204 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 210 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 54,0000 | P | EUR | 11,8000 | 11,8000 | 11,8000 | 1 | 11,8000 | 12,1100 | 12 | 10 | 148 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 40 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1000 | 14 | 0 | 40 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1000 | 16 | 0 | 19 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1000 | 18 | 0 | 76 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 70,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 112 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1100 | 28 | 0 | 0 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,1100 | 38 | 0 | 0 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,1100 | 48 | 0 | 0 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1500 | 8 | 0 | 0 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | 6 | 0 | 0 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | 5 | 0 | 0 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 15 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | 4 | 0 | 0 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 0 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | 3 | 0 | 5 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 3 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | 3 | 0 | 1 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 1 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 28 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 2 | 0 | 1 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 2 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | 3 | 0 | 0 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 0 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 44,0000 | P | EUR | 3,2500 | 3,2500 | 3,2500 | 1 | 3,2500 | 3,2700 | 3 | 3 | 3 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 0 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | 5 | 0 | 0 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | 6 | 0 | 0 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-4-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2800 | 8 | 0 | 0 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9600 | 14 | 0 | 20 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 1 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0200 | 12 | 0 | 0 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 41 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3700 | 7 | 0 | 27 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 149 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | 7 | 0 | 15 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 6 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9000 | 5 | 0 | 24 | 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 25 | 1-2-2019 |
| 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 | TKG | TKH Group NV Stnd Option | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 220 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 46,0000 | P | EUR | 6,1400 | 6,1400 | 6,1400 | 1 | 6,1400 | 6,1600 | | 6 | 2 | 85 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 170 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8400 | | 8 | 0 | 200 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 219 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6300 | | 10 | 0 | 126 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 105 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4900 | | 11 | 0 | 161 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 55,0000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1200 | | 0 | 1 | 103 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3700 | | 14 | 0 | 154 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 74 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3000 | | 19 | 0 | 54 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2700 | | 29 | 0 | 0 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9800 | | 14 | 0 | 0 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 6 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0600 | | 12 | 0 | 0 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 52 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | | 8 | 0 | 22 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 12 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7900 | | 7 | 0 | 27 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 28 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3400 | | 5 | 0 | 27 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 38,0000 | P | EUR | 2,2000 | 2,3000 | 2,2000 | 3 | 2,2600 | 2,3700 | | 2 | 21 | 38 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | | 4 | 0 | 32 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | | 3 | 0 | 71 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 42,0000 | C | EUR | 3,1600 | 3,1600 | 3,1600 | 1 | 3,1600 | 2,9900 | | 3 | 2 | 79 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 42,0000 | P | EUR | 4,0000 | 4,0400 | 4,0000 | 2 | 4,0400 | 4,1800 | | 4 | 3 | 28 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 44,0000 | C | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,2300 | | 2 | 2 | 14 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4700 | | 5 | 0 | 1 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 45,0000 | C | EUR | 1,8500 | 2,0500 | 1,8500 | 4 | 2,0500 | 1,9000 | | 2 | 4 | 44 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | | 6 | 0 | 24 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 17 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 50,0000 | P | EUR | 9,9000 | 9,9000 | 9,9000 | 1 | 9,9000 | 10,1200 | | 10 | 10 | 65 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 5 1-2-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 55,0000 | P | EUR | 14,2500 | 14,2500 | 14,2500 | 1 | 14,2500 | 14,6200 | | 15 | 10 | 12 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | | 2 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 12,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 13,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 13,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 13,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 13,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 250 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 1 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 14,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 14,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 14,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 14,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 14,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 14,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 14,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 14,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 250 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 15,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 15,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 15,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 15,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 15,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 15,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | | 3 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-2-2019 | 18,0000 | P | EUR | 0,0 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 27 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 250 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 13,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 13,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 13,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 13,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 260 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 383 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 14,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 14,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 14,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 14,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 250 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 14,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 14,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 14,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 14,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 1 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 15,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 15,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 15,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 15,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 15 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | 5 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 13,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 1 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 13,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 13,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 13,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 2 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 14,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 14,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 14,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 14,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 14,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 14,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 14,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 14,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 15,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 15,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 18-4-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | 6 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 21-6-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | 5 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 21-6-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | 4 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | 3 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| 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 | TKQ | Deutsche Telekom - Stock Option | 17-12-2021 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 17-12-2021 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | 5 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | 6 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 1-2-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8600 | 8 | 0 | 0 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7000 | 20 | 0 | 0 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7000 | 18 | 0 | 0 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7000 | 16 | 0 | 45 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 31 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7000 | 14 | 0 | 1 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 9 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7000 | 13 | 0 | 0 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7000 | 12 | 0 | 3 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 13 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7100 | 11 | 0 | 7 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7200 | 10 | 0 | 10 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 46,0000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,0300 | 0 | 10 | 15 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | 9 | 0 | 3 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 2 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7900 | 8 | 0 | 18 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 48,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0900 | 0 | 1 | 5 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8600 | 7 | 0 | 41 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 10 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | 6 | 0 | 6 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 50,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,2400 | 0 | 1 | 51 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0400 | 5 | 0 | 0 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 13 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | 4 | 0 | 14 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 52,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5800 | 1 | 10 | 40 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | 3 | 0 | 3 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 18 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 54,0000 | C | EUR | 2,8000 | 2,8000 | 2,8000 | 1 | 2,8000 | 2,7300 | 2 | 5 | 1 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 54,0000 | P | EUR | 1,0800 | 1,2000 | 1,0800 | 3 | 1,1000 | 1,0400 | 1 | 21 | 66 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 2 | 0 | 16 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 55,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,4000 | 1 | 1 | 7 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 9 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 29 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 13 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | 2 | 0 | 10 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 58,0000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,8600 | 1 | 1 | 22 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | 3 | 0 | 6 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 3 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | 4 | 0 | 2 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 60,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 2 | 0,5000 | 0,4400 | 0 | 3 | 12 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7400 | 5 | 0 | 5 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 49 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5100 | 7 | 0 | 0 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 64,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0800 | 0 | 1 | 6 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3900 | 8 | 0 | 3 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 13 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3200 | 12 | 0 | 8 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-2-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3100 | 16 | 0 | 1 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9600 | 10 | 0 | 0 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 1 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | 8 | 0 | 0 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 2 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6300 | 7 | 0 | 14 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 68 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8500 | 6 | 0 | 0 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 0 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | 5 | 0 | 16 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 16 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 6 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 1 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | 4 | 0 | 13 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 43 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | 3 | 0 | 30 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | 3 | 0 | 19 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | 3 | 0 | 23 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | 3 | 0 | 22 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 12 | 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 57,0000 | 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 | TKW | Takeaway.com - Stock Option | 15-3-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1400 | | 7 | 0 | 1 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 11 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8300 | | 9 | 0 | 0 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 13 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5000 | | 13 | 0 | 10 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 3 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 15-3-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3800 | | 16 | 0 | 0 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4800 | | 10 | 0 | 0 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 1 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8600 | | 9 | 0 | 0 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 9 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | | 7 | 0 | 6 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 2 | 0 | 23 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6300 | | 7 | 0 | 0 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 0 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0100 | | 6 | 0 | 1 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | | 2 | 0 | 9 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | | 5 | 0 | 0 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | | 3 | 0 | 0 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 54,0000 | C | EUR | 4,7500 | 4,7500 | 4,7500 | 1 | 4,7500 | 4,7900 | | 5 | 1 | 6 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | | 3 | 0 | 53 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | | 4 | 0 | 3 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | | 4 | 0 | 5 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | | 4 | 0 | 2 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | | 4 | 0 | 0 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 0 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 5 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 60 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | | 5 | 0 | 0 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | | 2 | 0 | 2 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5700 | | 7 | 0 | 0 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 64,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,2400 | | 1 | 2 | 3 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5800 | | 10 | 0 | 0 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 0 1-2-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-4-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0200 | | 13 | 0 | 23 1-2-2019 |
| F | TQ6 | Telenor - Stock Future | 15-2-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,4735 | | 158 | 0 | 0 1-2-2019 |
| F | TQ6 | Telenor - Stock Future | 15-3-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,6394 | | 159 | 0 | 0 1-2-2019 |
| F | TQ6 | Telenor - Stock Future | 18-4-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,8458 | | 159 | 0 | 0 1-2-2019 |
| F | TQ6 | Telenor - Stock Future | 21-6-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,8421 | | 155 | 0 | 0 1-2-2019 |
| F | TQ6 | Telenor - Stock Future | 20-9-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,5337 | | 156 | 0 | 0 1-2-2019 |
| F | TQ6 | Telenor - Stock Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,0933 | | 152 | 0 | 0 1-2-2019 |
| F | TQ8 | Telenor - Dividend Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | | 8 | 0 | 0 1-2-2019 |
| F | TQ8 | Telenor - Dividend Future | 18-12-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7200 | | 9 | 0 | 0 1-2-2019 |
| F | TQ8 | Telenor - Dividend Future | 17-12-2021 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 0 1-2-2019 |
| F | TQ8 | Telenor - Dividend Future | 16-12-2022 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 0 1-2-2019 |
| F | TQ8 | Telenor - Dividend Future | 15-12-2023 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 0 1-2-2019 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4366 | | 23 | 0 | 0 1-2-2019 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4311 | | 23 | 0 | 0 1-2-2019 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4239 | | 23 | 0 | 0 1-2-2019 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4103 | | 23 | 0 | 0 1-2-2019 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4646 | | 22 | 0 | 0 1-2-2019 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4513 | | 22 | 0 | 0 1-2-2019 |
| F | TS6 | Tenaris SA - Stock Future | 14-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9485 | | 11 | 0 | 0 1-2-2019 |
| F | TS6 | Tenaris SA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9459 | | 11 | 0 | 0 1-2-2019 |
| F | TS6 | Tenaris SA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9425 | | 11 | 0 | 0 1-2-2019 |
| F | TS6 | Tenaris SA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7063 | | 11 | 0 | 0 1-2-2019 |
| F | TS6 | Tenaris SA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6989 | | 11 | 0 | 0 1-2-2019 |
| F | TS6 | Tenaris SA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5825 | | 11 | 0 | 0 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 79 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 29 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 28 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 88 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 191 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 13 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 3 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 163 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 7,2000 | P | EUR | 0,0700 | 0,0800 | 0,0700 | 2 | 0,0800 | 0,0900 | | 0 | 2 | 687 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 492 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 7,4000 | P | EUR | 0,1200 | 0,1400 | 0,1200 | 4 | 0,1400 | 0,1300 | | 0 | 6 | 978 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 7,6000 | C | EUR | 0,4600 | 0,4600 | 0,4600 | 3 | 0,4600 | 0,4600 | | 0 | 20 | 776 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 7,6000 | P | EUR | 0,1800 | 0,2000 | 0,1800 | 2 | 0,2000 | 0,2000 | | 0 | 2 | 214 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 477 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 139 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 8,0000 | C | EUR | 0,2900 | 0,2900 | 0,2500 | 5 | 0,2500 | 0,2500 | | 0 | 54 | 1505 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 8,0000 | P | EUR | 0,3900 | 0,3900 | 0,3900 | 1 | 0,3900 | 0,4000 | | 0 | 50 | 779 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 8,2000 | C | EUR | 0,2100 | 0,2100 | 0,1600 | 2 | 0,1600 | 0,1900 | | 0 | 4 | 1104 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 8,2000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5300 | | 1 | 5 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 52 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 418 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-2-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 17 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | | 4 | 0 | 21 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 120 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | | 3 | 0 | 501 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 245 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 538 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 319 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 170 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 361 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 872 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 546 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 1596 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 586 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 24 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 4 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 7,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 5 | 1,0500 | 0,9800 | | 1 | 85 | 1309 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 1120 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 13 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 10 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 9 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 95 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 871 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 1423 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 219 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 35 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 42 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 17 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 8,0000 | C | EUR | 0,3800 | 0,3800 | 0,3600 | 3 | 0,3700 | 0,3800 | | 0 | 30 | 2075 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 2637 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 83 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 11 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 266 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 56 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 4304 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 3003 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 32 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 12 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 8,8000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1600 | | 0 | 20 | 270 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 2 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 9,0000 | C | EUR | 0,1200 | 0,1300 | 0,1200 | 7 | 0,1200 | 0,1200 | | 0 | 122 | 4748 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 3694 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 27 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 20 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 9,5000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 2 | 0,0600 | 0,0600 | | 0 | 20 | 713 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 297 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 10,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 3 | 0,0400 | 0,0400 | | 0 | 20 | 3216 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 392 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3031 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | | 4 | 0 | 527 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1483 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 15-3-2019 | 14,0000 | P | EUR | 6,1000 | 6,1000 | 6,1000 | 1 | 6,1000 | 6,1500 | | 6 | 10 | 138 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 0 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 0 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 91 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 0 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 262 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 0 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 0 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 10 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 26 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 12 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 2 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 295 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 138 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 39 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 8,2000 | P | EUR | 0,7900 | 0,7900 | 0,7900 | 1 | 0,7900 | 0,8200 | | 1 | 5 | 6 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 47 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 8,4000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,9500 | | 1 | 12 | 12 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 92 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 105 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 78 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 50 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 3 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-4-2019 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|---------------|
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 138 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 281 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 0 | 2425 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 645 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 6,5000 | C | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,5900 | | 2 | 1 | 398 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 1491 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 7,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,2300 | | 1 | 5 | 1391 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 1039 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 7,5000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,9400 | | 1 | 2 | 282 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 1116 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 8,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 2 | 0,7000 | 0,7100 | | 1 | 13 | 3135 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 1159 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 704 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 408 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 1960 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 919 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 253 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 289 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 2903 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 1575 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 12,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0500 | | 0 | 3 | 2156 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | | 4 | 0 | 1537 1-2-2019 |
| 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 | 620 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1700 | | 6 | 0 | 117 1-2-2019 |
| 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 | 1355 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1600 | | 7 | 0 | 767 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | | 4 | 0 | 48 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 84 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | | 3 | 0 | 1 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 5 | 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 14 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 31 | 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 0 | 20 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 35 | 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | | 2 | 0 | 46 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 18 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 31 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 572 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 65 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 65 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 359 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 97 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 139 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 143 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 158 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 2 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 123 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 47 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 728 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | | 3 | 0 | 216 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 223 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | | 4 | 0 | 60 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 204 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | | 6 | 0 | 28 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 61 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 19 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | | 3 | 0 | 0 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | | 3 | 0 | 3324 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 431 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 1624 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 556 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 7,0000 | C | EUR | 1,6000 | 1,6000 | 1,5500 | 2 | 1,5500 | 1,5800 | | 2 | 6 | 1386 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 1307 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 113 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 419 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 8,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 2 | 1,1000 | 1,1100 | | 1 | 7 | 1685 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 1250 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 8,5000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,9100 | | 1 | 3 | 182 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 7 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 9,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7600 | | 1 | 10 | 1276 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 887 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 2632 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 719 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 164 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | | 4 | 0 | 95 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 35 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2800 | | 6 | 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 Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|---------------|
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 1258 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 530 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 354 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 8,0000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,3400 | | 1 | 20 | 1268 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 579 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 395 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 9,0000 | P | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 2,1600 | | 2 | 20 | 360 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 930 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | | 3 | 0 | 186 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 638 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | | 7 | 0 | 451 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 144 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 7 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | | 3 | 0 | 27 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 21 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 30 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 37 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 51 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 30 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 161 1-2-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | | 2 | 0 | 6 1-2-2019 |
| F | TU6 | Tullow Oil - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 204,5000 | | 205 | 0 | 0 1-2-2019 |
| F | TU6 | Tullow Oil - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 204,6600 | | 205 | 0 | 0 1-2-2019 |
| F | TU6 | Tullow Oil - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 204,8300 | | 205 | 0 | 0 1-2-2019 |
| F | TU6 | Tullow Oil - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 205,1700 | | 205 | 0 | 0 1-2-2019 |
| F | TU6 | Tullow Oil - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 204,1600 | | 204 | 0 | 0 1-2-2019 |
| F | TU6 | Tullow Oil - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 204,6900 | | 205 | 0 | 0 1-2-2019 |
| F | TV6 | Tele2 B - Stock Future | 15-2-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,2361 | | 113 | 0 | 0 1-2-2019 |
| F | TV6 | Tele2 B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,2256 | | 113 | 0 | 0 1-2-2019 |
| F | TV6 | Tele2 B - Stock Future | 18-4-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,2052 | | 113 | 0 | 0 1-2-2019 |
| F | TV6 | Tele2 B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,8659 | | 109 | 0 | 0 1-2-2019 |
| F | TV6 | Tele2 B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,8290 | | 109 | 0 | 0 1-2-2019 |
| F | TV6 | Tele2 B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,8143 | | 109 | 0 | 0 1-2-2019 |
| F | TV8 | Tele2 B - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 52 1-2-2019 |
| F | TV8 | Tele2 B - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | | 4 | 0 | 52 1-2-2019 |
| F | TV8 | Tele2 B - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 0 1-2-2019 |
| F | TV8 | Tele2 B - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 0 1-2-2019 |
| F | TV8 | Tele2 B - Dividend | 15-12-2023 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 0 1-2-2019 |
| F | TW6 | Tesco - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,0700 | | 222 | 0 | 0 1-2-2019 |
| F | TW6 | Tesco - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,2300 | | 222 | 0 | 0 1-2-2019 |
| F | TW6 | Tesco - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,4300 | | 222 | 0 | 0 1-2-2019 |
| F | TW6 | Tesco - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 220,0800 | | 220 | 0 | 0 1-2-2019 |
| F | TW6 | Tesco - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 220,6300 | | 221 | 0 | 0 1-2-2019 |
| F | TW6 | Tesco - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 219,4500 | | 219 | 0 | 0 1-2-2019 |
| F | TX6 | Terna SpA - Stock Future | 14-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2373 | | 5 | 0 | 0 1-2-2019 |
| F | TX6 | Terna SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2361 | | 5 | 0 | 0 1-2-2019 |
| F | TX6 | Terna SpA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2344 | | 5 | 0 | 0 1-2-2019 |
| F | TX6 | Terna SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2314 | | 5 | 0 | 0 1-2-2019 |
| F | TX6 | Terna SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0759 | | 5 | 0 | 0 1-2-2019 |
| F | TX6 | Terna SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9859 | | 5 | 0 | 0 1-2-2019 |
| F | TX8 | Terna - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2209 | | 0 | 0 | 0 1-2-2019 |
| F | TX8 | Terna - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2276 | | 0 | 0 | 0 1-2-2019 |
| F | TX8 | Terna - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2276 | | 0 | 0 | 0 1-2-2019 |
| F | TX8 | Terna - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2276 | | 0 | 0 | 0 1-2-2019 |
| F | TX8 | Terna - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2276 | | 0 | 0 | 0 1-2-2019 |
| F | TV6 | Tryg - Stock Future | 15-2-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 168,5697 | | 169 | 0 | 0 1-2-2019 |
| F | TV6 | Tryg - Stock Future | 15-3-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 168,5148 | | 169 | 0 | 0 1-2-2019 |
| F | TV6 | Tryg - Stock Future | 18-4-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 166,7597 | | 167 | 0 | 0 1-2-2019 |
| F | TV6 | Tryg - Stock Future | 21-6-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 166,6754 | | 167 | 0 | 0 1-2-2019 |
| F | TV6 | Tryg - Stock Future | 20-9-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,9060 | | 165 | 0 | 0 1-2-2019 |
| F | TV6 | Tryg - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 163,1376 | | 163 | 0 | 0 1-2-2019 |
| F | TZ6 | Trelleborg B - Stock Future | 15-2-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 153,5312 | | 154 | 0 | 0 1-2-2019 |
| F | TZ6 | Trelleborg B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 153,5170 | | 154 | 0 | 0 1-2-2019 |
| F | TZ6 | Trelleborg B - Stock Future | 18-4-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 148,4898 | | 148 | 0 | 0 1-2-2019 |
| F | TZ6 | Trelleborg B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 148,4369 | | 148 | 0 | 0 1-2-2019 |
| F | TZ6 | Trelleborg B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 148,3864 | | 148 | 0 | 0 1-2-2019 |
| F | TZ6 | Trelleborg B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 148,3660 | | 148 | 0 | 0 1-2-2019 |
| F | UB6 | Unibail-Rodamco-Westfield - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 156,9972 | | 157 | 0 | 0 1-2-2019 |
| F | UB6 | Unibail-Rodamco-Westfield - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 156,9604 | | 157 | 0 | 0 1-2-2019 |
| F | UB6 | Unibail-Rodamco-Westfield - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,2131 | | 152 | 0 | 0 1-2-2019 |
| F | UB6 | Unibail-Rodamco-Westfield - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,1251 | | 152 | 0 | 0 1-2-2019 |
| F | UB6 | Unibail-Rodamco-Westfield - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,2127 | | 147 | 0 | 0 1-2-2019 |
| F | UB6 | Unibail-Rodamco-Westfield - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,1255 | | 147 | 0 | 0 1-2-2019 |
| F | UB8 | Unibail-Rodamco-Westfield - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4000 | | 11 | 0 | 0 1-2-2019 |
| F | UB8 | Unibail-Rodamco-Westfield - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3000 | | 12 | 0 | 0 1-2-2019 |
| F | UB8 | Unibail-Rodamco-Westfield - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2000 | | 13 | 0 | 0 1-2-2019 |
| F | UB8 | Unibail-Rodamco-Westfield - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2000 | | 13 | 0 | 0 1-2-2019 |
| F | UB8 | Unibail-Rodamco-West | | | | | | | | | | | | | | |

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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 | 15-3-2019 | 160,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | 3 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 15-3-2019 | 160,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6100 | 6 | 0 | 24 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 15-3-2019 | 162,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 15-3-2019 | 162,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | 7 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 15-3-2019 | 170,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 15-3-2019 | 170,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4600 | 13 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 15-3-2019 | 180,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 15-3-2019 | 180,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1000 | 23 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 15-3-2019 | 190,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 15-3-2019 | 190,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0600 | 33 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 15-3-2019 | 200,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 15-3-2019 | 200,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,0600 | 43 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 15-3-2019 | 210,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 15-3-2019 | 210,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,0600 | 53 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 15-3-2019 | 220,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 15-3-2019 | 220,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,0600 | 63 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 15-3-2019 | 250,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 15-3-2019 | 250,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,0700 | 93 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 15-3-2019 | 300,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 15-3-2019 | 300,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,0900 | 143 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 15-3-2019 | 350,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 15-3-2019 | 350,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 193,1100 | 193 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 120,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,4400 | 32 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 120,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 130,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9100 | 23 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 130,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 140,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2000 | 14 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 140,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 144,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6900 | 11 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 144,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 146,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2500 | 9 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 146,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 148,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8300 | 8 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 148,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | 4 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 150,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5600 | 7 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 150,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | 4 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 152,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | 5 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 152,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | 5 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 154,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | 4 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 154,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1900 | 6 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 156,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | 4 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 156,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3100 | 7 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 158,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | 3 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 158,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5600 | 9 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 160,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 57 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 160,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9400 | 10 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 162,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 162,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4500 | 11 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 170,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 170,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3200 | 18 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 180,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 180,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8600 | 28 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 190,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-4-2019 | 190,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8200 | 38 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 90,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,2400 | 62 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 90,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 100,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,3100 | 52 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 100,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 110,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5000 | 43 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 110,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 120,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,9000 | 33 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 120,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 130,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7600 | 24 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 130,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 140,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4900 | 15 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 140,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | 3 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 150,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6600 | 9 | 0 | 2 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 150,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | 7 | 0 | 2 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 160,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | 4 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 160,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8000 | 12 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 170,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 170,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3400 | 19 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 180,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 180,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3700 | 28 | 0 | 0 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 190,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 10 | 1-2-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 21-6-2019 | 190, | | | | | | | | | | | | |

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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 | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 142,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2600 | 15 | 0 | 50 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 142,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 50 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 144,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3400 | 13 | 0 | 38 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 144,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 58 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 146,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4500 | 11 | 0 | 98 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 146,0000 | P | EUR | 0,5200 | 0,5200 | 0,5200 | 1 | 0,5200 | 0,4300 | 0 | 1 | 60 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5900 | 10 | 0 | 65 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 148,0000 | P | EUR | 0,6800 | 0,6800 | 0,4500 | 2 | 0,4500 | 0,5900 | 1 | 3 | 108 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 150,0000 | C | EUR | 7,8000 | 7,8000 | 7,4000 | 2 | 7,4000 | 7,8300 | 8 | 6 | 227 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 150,0000 | P | EUR | 0,9000 | 0,9800 | 0,9000 | 2 | 0,9800 | 0,8300 | 1 | 4 | 237 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 152,0000 | C | EUR | 5,7000 | 5,7000 | 5,7000 | 1 | 5,7000 | 6,1600 | 6 | 2 | 70 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 152,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,1900 | 1 | 1 | 67 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | 5 | 0 | 182 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 154,0000 | P | EUR | 2,0400 | 2,0400 | 1,4000 | 5 | 1,4600 | 1,6500 | 2 | 5 | 20 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 156,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3400 | 3 | 0 | 137 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 156,0000 | P | EUR | 2,6200 | 2,8900 | 1,9400 | 7 | 1,9400 | 2,3400 | 2 | 13 | 56 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 158,0000 | C | EUR | 2,0000 | 2,2000 | 2,0000 | 3 | 2,2000 | 2,2400 | 2 | 3 | 60 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 158,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | 3 | 0 | 6 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 160,0000 | C | EUR | 1,3000 | 1,3500 | 1,0500 | 3 | 1,3500 | 1,4000 | 1 | 7 | 350 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 160,0000 | P | EUR | 4,5000 | 5,2000 | 3,8000 | 6 | 3,9900 | 4,4200 | 4 | 23 | 34 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 162,0000 | C | EUR | 0,7500 | 1,0900 | 0,7500 | 2 | 1,0900 | 0,8400 | 1 | 2 | 245 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 162,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | 6 | 0 | 5 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 164,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 2 | 0,6500 | 0,4600 | 0 | 2 | 20 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 164,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4700 | 7 | 0 | 0 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 33 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1000 | 13 | 0 | 30 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0100 | 23 | 0 | 47 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-2-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0100 | 33 | 0 | 7 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,0200 | 57 | 0 | 7 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 41 | 1 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0200 | 47 | 0 | 3 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 110,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 5 | 67 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,0200 | 45 | 0 | 0 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 11 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0200 | 41 | 0 | 0 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 116,0000 | P | EUR | 15,0000 | 15,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 44 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0300 | 37 | 0 | 3 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 106 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 128,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,1200 | 29 | 0 | 0 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 128,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 32 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1700 | 27 | 0 | 5 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 87 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 132,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2500 | 25 | 0 | 10 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 132,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 82 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 134,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3000 | 23 | 0 | 1 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 134,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 17 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 136,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3600 | 21 | 0 | 5 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 136,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 38 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 138,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4600 | 19 | 0 | 1 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 138,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 37 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 140,0000 | C | EUR | 17,5400 | 17,5400 | 17,5400 | 1 | 17,5400 | 17,5800 | 18 | 2 | 65 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 140,0000 | P | EUR | 0,6700 | 0,6700 | 0,6700 | 1 | 0,6700 | 0,6100 | 1 | 1 | 189 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 142,0000 | C | EUR | 15,4100 | 15,4100 | 15,4100 | 1 | 15,4100 | 15,7300 | 16 | 1 | 14 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 142,0000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,7400 | 1 | 1 | 67 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 144,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9500 | 14 | 0 | 12 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 144,0000 | P | EUR | 0,9800 | 0,9800 | 0,9800 | 1 | 0,9800 | 0,9300 | 1 | 1 | 41 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 146,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1700 | 12 | 0 | 18 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 146,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 54 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4200 | 10 | 0 | 79 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 148,0000 | P | EUR | 1,3800 | 1,3800 | 1,3800 | 1 | 1,3800 | 1,4600 | 1 | 1 | 1543 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 150,0000 | C | EUR | 8,5600 | 8,5600 | 8,5600 | 1 | 8,5600 | 8,8300 | 9 | 1 | 352 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 150,0000 | P | EUR | 1,9000 | 2,1100 | 1,8000 | 4 | 1,8000 | 1,8600 | 2 | 4 | 309 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 152,0000 | C | EUR | 6,9900 | 6,9900 | 6,9900 | 1 | 6,9900 | 7,3100 | 7 | 1 | 18 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 152,0000 | P | EUR | 2,4500 | 2,6000 | 2,4500 | 2 | 2,6000 | 2,3400 | 2 | 7 | 1532 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | 6 | 0 | 15 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 154,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | 3 | 0 | 7 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 156,0000 | C | EUR | 4,6400 | 4,6400 | 4,6000 | 2 | 4,6000 | 4,6700 | 5 | 3 | 8 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 156,0000 | P | EUR | 4,1900 | 4,1900 | 4,0700 | 8 | 4,0700 | 3,7200 | 4 | 53 | 54 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 158,0000 | C | EUR | 3,6000 | 3,6000 | 3,6000 | 1 | 3,6000 | 3,6000 | 4 | 4 | 8 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 158,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6500 | 5 | 0 | 0 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 160,0000 | C | EUR | 2,7500 | 3,0000 | 2,7500 | 3 | 2,8000 | 2,6900 | 3 | 13 | 626 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 160,0000 | P | EUR | 6,1500 | 6,1500 | 5,8500 | 2 | 5,8500 | 5,7700 | 6 | 4 | 557 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,0600 | 53 | 0 | 85 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 248 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,0600 | 63 | 0 | 92 | 1-2-2019 |
| 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 | 57 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,0700 | 93 | 0 | 17 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,0900 | 143 | 0 | 30 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 15-3-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 193,1100 | 193 | 0 | 2 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0900 | 37 | 0 | 0 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 1 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,2000 | 27 | 0 | 0 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 18 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6500 | 18 | 0 | 44 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 17 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 144,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0200 | 14 | 0 | 10 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 144,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | 3 | 0 | 13 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 146,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3000 | 12 | 0 | 73 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 146,0000 | P | EUR | 3,3000 | 3,3000 | 3,3000 | 1 | 3,3000 | 3,1400 | 3 | 1 | 24 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5700 | 11 | 0 | 32 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 148,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | 4 | 0 | 0 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0400 | 9 | 0 | 39 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | 5 | 0 | 3 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5400 | 8 | 0 | 21 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 152,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3400 | 5 | 0 | 21 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2000 | 6 | 0 | 30 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 154,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3300 | 6 | 0 | 0 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 156,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | 5 | 0 | 2 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 156,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4700 | 7 | 0 | 0 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 158,0000 | C | EUR | 4,0500 | 4,0500 | 3,7400 | 2 | 3,7400 | 3,9300 | 4 | 6 | 9 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 158,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7000 | 9 | 0 | 0 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 160,0000 | C | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 3,0500 | 3 | 1 | 29 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 160,0000 | P | EUR | 9,9500 | 9,9500 | 9,8500 | 2 | 9,8500 | 10,0800 | 10 | 2 | 1 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 162,0000 | C | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 2,3200 | 2 | 1 | 1 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 162,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5900 | 12 | 0 | 0 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 26 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4900 | 18 | 0 | 1 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1200 | 28 | 0 | 1 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-4-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,0800 | 38 | 0 | 0 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,0200 | 67 | 0 | 1 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,0400 | 57 | 0 | 2 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 5 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0400 | 47 | 0 | 8 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,3600 | 0 | 2 | 13 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,1200 | 37 | 0 | 34 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 83 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 130,0000 | C | EUR | 26,7000 | 27,3000 | 26,7000 | 2 | 27,3000 | 27,2800 | 27 | 2 | 13 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 40 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 140,0000 | C | EUR | 17,3000 | 17,3000 | 17,3000 | 1 | 17,3000 | 17,9800 | 18 | 1 | 79 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | 3 | 0 | 274 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 150,0000 | C | EUR | 8,8500 | 10,4000 | 8,8500 | 3 | 10,4000 | 9,8300 | 10 | 4 | 106 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 150,0000 | P | EUR | 6,7500 | 6,7500 | 6,3000 | 4 | 6,3500 | 6,6100 | 7 | 4 | 324 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | 4 | 0 | 432 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9700 | 12 | 0 | 358 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 170,0000 | C | EUR | 1,5500 | 1,5700 | 1,2400 | 7 | 1,5700 | 1,4600 | 1 | 11 | 351 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5400 | 20 | 0 | 490 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 180,0000 | C | EUR | 0,4500 | 0,5700 | 0,3400 | 14 | 0,5600 | 0,4400 | 0 | 25 | 520 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5800 | 29 | 0 | 227 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 269 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,2400 | 38 | 0 | 273 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 380 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,1800 | 48 | 0 | 145 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 191 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,0700 | 68 | 0 | 99 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,1300 | 98 | 0 | 16 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 148,3500 | 148 | 0 | 65 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,0600 | 67 | 0 | 0 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 8 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,0600 | 57 | 0 | 12 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 100 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 20-9-2019 | 160,0000 | C | EUR | 4,8500 | 5,2500 | 4,8500 | 2 | 5,2500 | 5,1200 | 5 | 2 | 251 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 160,0000 | P | EUR | 17,8000 | 17,8000 | 17,0000 | 2 | 17,0000 | 17,2800 | 17 | 2 | 231 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 170,0000 | C | EUR | 2,1100 | 2,2000 | 2,1100 | 2 | 2,2000 | 2,2000 | 2 | 2 | 269 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 170,0000 | P | EUR | 25,1000 | 25,1000 | 25,1000 | 2 | 25,1000 | 24,9600 | 25 | 4 | 250 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 180,0000 | C | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8900 | 1 | 2 | 571 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,8400 | 34 | 0 | 131 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 41 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,3900 | 43 | 0 | 148 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 202 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 200,0000 | P | EUR | 52,5000 | 52,5000 | 52,5000 | 1 | 52,5000 | 53,3300 | 53 | 1 | 164 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 31 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,0100 | 73 | 0 | 47 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,0200 | 103 | 0 | 12 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,1100 | 67 | 0 | 1 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 90,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5500 | 1 | 5 | 24 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,1200 | 57 | 0 | 0 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 39 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,1200 | 47 | 0 | 3 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 1,9200 | 1,9200 | 1,9200 | 1 | 1,9200 | 1,8900 | 2 | 1 | 45 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,2300 | 37 | 0 | 22 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | 3 | 0 | 104 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 130,0000 | C | EUR | 27,4500 | 27,9000 | 27,4500 | 2 | 27,9000 | 27,5300 | 28 | 2 | 96 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 130,0000 | P | EUR | 5,4500 | 5,4500 | 5,4500 | 1 | 5,4500 | 5,3600 | 5 | 10 | 186 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 18,9500 | 18,9500 | 18,9000 | 2 | 18,9000 | 18,6200 | 19 | 2 | 67 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 9,0000 | 9,0000 | 8,7500 | 2 | 8,7500 | 8,5000 | 9 | 2 | 107 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 11,5000 | 11,6500 | 11,0000 | 3 | 11,6500 | 11,4100 | 11 | 3 | 110 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1000 | 13 | 0 | 177 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 6,0200 | 6,5000 | 6,0200 | 3 | 6,5000 | 6,3200 | 6 | 4 | 88 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 19,4800 | 19,4800 | 19,4800 | 1 | 19,4800 | 18,9900 | 19 | 2 | 64 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 170,0000 | C | EUR | 3,3400 | 3,3800 | 3,1500 | 4 | 3,3800 | 3,3000 | 3 | 5 | 9 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1600 | 26 | 0 | 4 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 180,0000 | C | EUR | 1,5500 | 1,7500 | 1,5500 | 2 | 1,7500 | 1,6500 | 2 | 2 | 118 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7600 | 35 | 0 | 66 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3900 | 0 | 1 | 10 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,6700 | 54 | 0 | 26 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 1-2-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,3700 | 73 | 0 | 10 | 1-2-2019 |
| F | UD6 | Unicredit SpA - Stock Future | 14-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8107 | 10 | 0 | 0 | 1-2-2019 |
| F | UD6 | Unicredit SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8084 | 10 | 0 | 0 | 1-2-2019 |
| F | UD6 | Unicredit SpA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8053 | 10 | 0 | 0 | 1-2-2019 |
| F | UD6 | Unicredit SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4798 | 9 | 0 | 0 | 1-2-2019 |
| F | UD6 | Unicredit SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4733 | 9 | 0 | 0 | 1-2-2019 |
| F | UD6 | Unicredit SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4676 | 9 | 0 | 0 | 1-2-2019 |
| F | UD8 | Unicredit - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 1-2-2019 |
| F | UD8 | Unicredit - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 1-2-2019 |
| F | UD8 | Unicredit - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 1-2-2019 |
| F | UD8 | Unicredit - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 1-2-2019 |
| F | UD8 | Unicredit - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| F | UF8 | UBI Banca - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 1-2-2019 |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 15-2-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 285,4361 | 285 | 0 | 0 | 1-2-2019 |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 15-3-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 285,3213 | 285 | 0 | 0 | 1-2-2019 |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 18-4-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 285,1768 | 285 | 0 | 0 | 1-2-2019 |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 21-6-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 276,8471 | 277 | 0 | 0 | 1-2-2019 |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 276,5757 | 277 | 0 | 0 | 1-2-2019 |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 276,2613 | 276 | 0 | 0 | 1-2-2019 |
| F | UH8 | The Swatch Group (Bearer shares) - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | 8 | 0 | 0 | 1-2-2019 |
| F | UH8 | The Swatch Group (Bearer shares) - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | 7 | 0 | 0 | 1-2-2019 |
| F | UH8 | The Swatch Group (Bearer shares) - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | 7 | 0 | 0 | 1-2-2019 |
| F | UH8 | The Swatch Group (Bearer shares) - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | 7 | 0 | 0 | 1-2-2019 |
| F | UH8 | The Swatch Group (Bearer shares) - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | 7 | 0 | 0 | 1-2-2019 |
| F | UI6 | United Internet AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,3850 | 34 | 0 | 0 | 1-2-2019 |
| F | UI6 | United Internet AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,3769 | 34 | 0 | 0 | 1-2-2019 |
| F | UI6 | United Internet AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,3664 | 34 | 0 | 0 | 1-2-2019 |
| F | UI6 | United Internet AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4467 | 33 | 0 | 0 | 1-2-2019 |
| F | UI6 | United Internet AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4235 | 33 | 0 | 0 | 1-2-2019 |
| F | UI6 | United Internet AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4037 | 33 | 0 | 0 | 1-2-2019 |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9362 | 26 | 0 | 0 | 1-2-2019 |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9302 | 26 | 0 | 0 | 1-2-2019 |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6223 | 25 | 0 | 0 | 1-2-2019 |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6081 | 25 | 0 | 0 | 1-2-2019 |
| F | UK6 | UPM-Kymmene OY | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 15-2-2019 | 45,0000 | C | EUR | 1,9900 | 2,2600 | 1,9900 | 2 | 2,2600 | 2,1700 | | 2 | 11 | 265 1-2-2019 |
| O | UN | UNILEVER | 15-2-2019 | 45,0000 | P | EUR | 0,1800 | 0,1800 | 0,0900 | 9 | 0,1100 | 0,1000 | | 0 | 13 | 5139 1-2-2019 |
| O | UN | UNILEVER | 15-2-2019 | 46,0000 | C | EUR | 1,0800 | 1,4000 | 1,0500 | 19 | 1,3000 | 1,2700 | | 1 | 55 | 692 1-2-2019 |
| O | UN | UNILEVER | 15-2-2019 | 46,0000 | P | EUR | 0,3800 | 0,3800 | 0,2300 | 35 | 0,2400 | 0,2600 | | 0 | 174 | 5404 1-2-2019 |
| O | UN | UNILEVER | 15-2-2019 | 47,0000 | C | EUR | 0,5000 | 0,7000 | 0,4400 | 49 | 0,5500 | 0,5600 | | 1 | 412 | 2078 1-2-2019 |
| O | UN | UNILEVER | 15-2-2019 | 47,0000 | P | EUR | 0,7300 | 0,7900 | 0,5800 | 22 | 0,6300 | 0,6500 | | 1 | 104 | 3928 1-2-2019 |
| O | UN | UNILEVER | 15-2-2019 | 48,0000 | C | EUR | 0,1300 | 0,2100 | 0,1300 | 30 | 0,1900 | 0,1700 | | 0 | 239 | 1574 1-2-2019 |
| O | UN | UNILEVER | 15-2-2019 | 48,0000 | P | EUR | 1,5000 | 1,5000 | 1,3000 | 19 | 1,3000 | 1,3500 | | 1 | 123 | 1135 1-2-2019 |
| O | UN | UNILEVER | 15-2-2019 | 49,0000 | C | EUR | 0,0500 | 0,0600 | 0,0400 | 36 | 0,0500 | 0,0500 | | 0 | 3031 | 2504 1-2-2019 |
| O | UN | UNILEVER | 15-2-2019 | 49,0000 | P | EUR | 2,3100 | 2,4900 | 2,2900 | 3 | 2,2900 | 2,2700 | | 2 | 16 | 429 1-2-2019 |
| O | UN | UNILEVER | 15-2-2019 | 50,0000 | C | EUR | 0,0100 | 0,0200 | 0,0100 | 2 | 0,0200 | 0,0200 | | 0 | 20 | 971 1-2-2019 |
| O | UN | UNILEVER | 15-2-2019 | 50,0000 | P | EUR | 3,1600 | 3,2500 | 3,1600 | 2 | 3,2500 | 3,2500 | | 3 | 11 | 260 1-2-2019 |
| O | UN | UNILEVER | 15-2-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 279 1-2-2019 |
| O | UN | UNILEVER | 15-2-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | | 4 | 0 | 141 1-2-2019 |
| O | UN | UNILEVER | 15-2-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 443 1-2-2019 |
| O | UN | UNILEVER | 15-2-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | | 5 | 0 | 156 1-2-2019 |
| O | UN | UNILEVER | 15-2-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 158 1-2-2019 |
| O | UN | UNILEVER | 15-2-2019 | 54,0000 | P | EUR | 7,3500 | 7,3500 | | 1 | 7,3500 | 7,2500 | | 7 | 100 | 102 1-2-2019 |
| O | UN | UNILEVER | 15-2-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 14 1-2-2019 |
| O | UN | UNILEVER | 15-2-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2500 | | 9 | 0 | 16 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1400 | | 19 | 0 | 0 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 117 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1400 | | 17 | 0 | 0 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 222 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1400 | | 12 | 0 | 48 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 378 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 40,0000 | C | EUR | 7,3000 | 7,3000 | 7,3000 | 1 | 7,3000 | 7,1400 | | 7 | 1 | 243 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 40,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0500 | | 0 | 6 | 4462 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | | 5 | 0 | 326 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 42,0000 | P | EUR | 0,1000 | 0,1000 | 0,0800 | 4 | 0,0900 | 0,0900 | | 0 | 21 | 2241 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 44,0000 | C | EUR | 3,2100 | 3,3200 | 3,1500 | 6 | 3,1500 | 3,2000 | | 3 | 26 | 422 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 44,0000 | P | EUR | 0,2800 | 0,2800 | 0,2000 | 9 | 0,2000 | 0,2200 | | 0 | 73 | 4433 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 45,0000 | C | EUR | 2,0400 | 2,2400 | 2,0400 | 4 | 2,2200 | 2,2600 | | 2 | 6 | 1668 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 45,0000 | P | EUR | 0,4500 | 0,4500 | 0,4000 | 3 | 0,4000 | 0,3600 | | 0 | 8 | 2337 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 46,0000 | C | EUR | 1,4700 | 1,5600 | 1,3800 | 25 | 1,4200 | 1,4400 | | 1 | 318 | 3098 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 46,0000 | P | EUR | 0,7500 | 0,7500 | 0,5800 | 18 | 0,5800 | 0,6100 | | 1 | 108 | 18323 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 47,0000 | C | EUR | 0,7900 | 0,9000 | 0,7500 | 16 | 0,8800 | 0,8200 | | 1 | 114 | 969 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 47,0000 | P | EUR | 1,1100 | 1,1600 | 0,9700 | 6 | 0,9900 | 1,0300 | | 1 | 6 | 108 965 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 48,0000 | C | EUR | 0,4000 | 0,4600 | 0,3800 | 37 | 0,3900 | 0,4100 | | 0 | 422 | 7497 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 48,0000 | P | EUR | 1,6600 | 1,6600 | 1,6600 | 1 | 1,6600 | 1,6400 | | 2 | 9 | 7476 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 49,0000 | C | EUR | 0,1900 | 0,2100 | 0,1800 | 40 | 0,2100 | 0,1800 | | 0 | 3511 | 3760 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 49,0000 | P | EUR | 2,5400 | 2,5400 | 2,3300 | 3 | 2,3600 | 2,4200 | | 2 | 21 | 88 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 50,0000 | C | EUR | 0,0900 | 0,1000 | 0,0800 | 15 | 0,0900 | 0,0900 | | 0 | 297 | 3405 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | | 3 | 0 | 986 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 52,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 2 | 0,0300 | 0,0200 | | 0 | 300 | 3126 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | | 5 | 0 | 244 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | | 7 | 0 | 30 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1508 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2500 | | 8 | 0 | 114 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1060 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2500 | | 13 | 0 | 105 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 116 1-2-2019 |
| O | UN | UNILEVER | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2200 | | 23 | 0 | 56 1-2-2019 |
| O | UN | UNILEVER | 18-4-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1500 | | 7 | 0 | 0 1-2-2019 |
| O | UN | UNILEVER | 18-4-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 133 1-2-2019 |
| O | UN | UNILEVER | 18-4-2019 | 42,0000 | C | EUR | 5,0000 | 5,0000 | 5,0000 | 1 | 5,0000 | 5,2000 | | 5 | 1 | 51 1-2-2019 |
| O | UN | UNILEVER | 18-4-2019 | 42,0000 | P | EUR | 0,2600 | 0,2600 | 0,2200 | 7 | 0,2200 | 0,2400 | | 0 | 151 | 219 1-2-2019 |
| O | UN | UNILEVER | 18-4-2019 | 44,0000 | C | EUR | 3,2200 | 3,3600 | 3,2200 | 3 | 3,3600 | 3,3100 | | 3 | 57 | 138 1-2-2019 |
| O | UN | UNILEVER | 18-4-2019 | 44,0000 | P | EUR | 0,5500 | 0,5500 | 0,4600 | 15 | 0,4800 | 0,4900 | | 0 | 307 | 332 1-2-2019 |
| O | UN | UNILEVER | 18-4-2019 | 45,0000 | C | EUR | 2,2500 | 2,2500 | 2,2500 | 2 | 2,2500 | 2,4800 | | 2 | 5 | 5 1-2-2019 |
| O | UN | UNILEVER | 18-4-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 94 1-2-2019 |
| O | UN | UNILEVER | 18-4-2019 | 46,0000 | C | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,7700 | | 2 | 1 | 87 1-2-2019 |
| O | UN | UNILEVER | 18-4-2019 | 46,0000 | P | EUR | 1,0300 | 1,0400 | 1,0300 | 3 | 1,0400 | 1,0100 | | 1 | 40 | 337 1-2-2019 |
| O | UN | UNILEVER | 18-4-2019 | 47,0000 | C | EUR | 1,1200 | 1,2300 | 1,1200 | 11 | 1,2300 | 1,1900 | | 1 | 23 | 163 1-2-2019 |
| O | UN | UNILEVER | 18-4-2019 | 47,0000 | P | EUR | 1,4500 | 1,4700 | 1,4300 | 17 | 1,4700 | 1,4500 | | 1 | 106 | 161 1-2-2019 |
| O | UN | UNILEVER | 18-4-2019 | 48,0000 | C | EUR | 0,7000 | 0,7800 | 0,6800 | 23 | 0,7800 | 0,7500 | | 1 | 103 | 177 1-2-2019 |
| O | UN | UNILEVER | 18-4-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 122 1-2-2019 |
| O | UN | UNILEVER | 18-4-2019 | 50,0000 | C | EUR | 0,2300 | 0,2600 | 0,2200 | 10 | 0,2500 | 0,2500 | | 0 | 67 | 321 1-2-2019 |
| O | UN | UNILEVER | 18-4-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 4 | 0 | 4 1-2-2019 |
| O | UN | UNILEVER | 18-4-2019 | 52,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1000 | | 0 | 100 | 100 1-2-2019 |
| O | UN | UNILEVER | 18-4-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | | 5 | 0 | 0 1-2-2019 |
| O | UN | UNILEVER | 18-4-2019 | 54,0000 | C | EUR | 0,0400 | 0,0500 | 0,0400 | 34 | 0,0500 | 0,0500 | | 0 | 1250 | 1250 1-2-2019 |
| O | UN | UNILEVER | 18-4-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | | 7 | 0 | 11 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1500 | | 17 | 0 | 0 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 350 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1500 | | 15 | 0 | 0 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 34,0000 | 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 | 21-6-2019 | 42,0000 | P | EUR | 0,5200 | 0,5200 | 0,5000 | 5 | 0,5000 | 0,5100 | | 1 | 205 | 449 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 44,0000 | C | EUR | 3,5200 | 3,5600 | 3,5200 | 5 | 3,5600 | 3,4500 | | 3 | 109 | 894 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 44,0000 | P | EUR | 0,9200 | 0,9200 | 0,8900 | 3 | 0,8900 | 0,9000 | | 1 | 44 | 1511 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 45,0000 | C | EUR | 2,5600 | 2,6800 | 2,5500 | 9 | 2,6500 | 2,6700 | | 3 | 219 | 2985 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 45,0000 | P | EUR | 1,2400 | 1,2400 | 1,2100 | 2 | 1,2100 | 1,1900 | | 1 | 2 | 4374 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 46,0000 | C | EUR | 1,8800 | 2,0400 | 1,8500 | 7 | 2,0300 | 2,0100 | | 2 | 32 | 849 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 46,0000 | P | EUR | 1,6400 | 1,6400 | 1,5200 | 6 | 1,5900 | 1,5700 | | 2 | 129 | 1404 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 48,0000 | C | EUR | 0,9600 | 1,0700 | 0,9400 | 19 | 1,0600 | 1,0100 | | 1 | 345 | 5263 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 48,0000 | P | EUR | 2,6900 | 2,6900 | 2,6200 | 9 | 2,6500 | 2,6300 | | 3 | 700 | 5406 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 50,0000 | C | EUR | 0,3900 | 0,4600 | 0,3900 | 3 | 0,4600 | 0,4500 | | 0 | 1001 | 5726 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 50,0000 | P | EUR | 4,0100 | 4,0100 | 4,0100 | 1 | 4,0100 | 4,0900 | | 4 | 10 | 1541 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 52,0000 | C | EUR | 0,1800 | 0,2000 | 0,1800 | 6 | 0,2000 | 0,1900 | | 0 | 72 | 982 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8500 | | 6 | 0 | 882 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 55,0000 | C | EUR | 0,0600 | 0,0700 | 0,0600 | 32 | 0,0700 | 0,0600 | | 0 | 910 | 1845 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 55,0000 | P | EUR | 8,7500 | 8,7500 | 8,7500 | 1 | 8,7500 | 8,7000 | | 9 | 52 | 365 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2338 | 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 60,0000 | P | EUR | 13,9000 | 13,9000 | 13,9000 | 1 | 13,9000 | 13,7000 | | 14 | 1 | 94 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | UN | UNILEVER | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6700 | | 24 | 0 | 15 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1400 | | 17 | 0 | 0 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 281 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1400 | | 12 | 0 | 0 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 35,0000 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,2000 | | 0 | 1 | 17 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 40,0000 | C | EUR | 7,0000 | 7,0000 | 7,0000 | 1 | 7,0000 | 7,1800 | | 7 | 1 | 467 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 40,0000 | P | EUR | 0,6100 | 0,6100 | 0,6100 | 1 | 0,6100 | 0,6000 | | 1 | 1 | 4794 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 42,0000 | C | EUR | 5,3500 | 5,4000 | 5,3500 | 4 | 5,4000 | 5,3300 | | 5 | 55 | 775 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 418 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | | 4 | 0 | 107 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 44,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 2 | 1,5000 | 1,4900 | | 1 | 97 | 416 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 1230 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 46,0000 | P | EUR | 2,3300 | 2,3300 | 2,3300 | 1 | 2,3300 | 2,2700 | | 2 | 1 | 780 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 48,0000 | C | EUR | 1,3000 | 1,4300 | 1,3000 | 3 | 1,4300 | 1,3900 | | 1 | 11 | 459 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 48,0000 | P | EUR | 3,4900 | 3,4900 | 3,3300 | 2 | 3,3300 | 3,3800 | | 3 | 10 | 248 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 50,0000 | C | EUR | 0,7400 | 0,8000 | 0,7400 | 5 | 0,7500 | 0,7600 | | 1 | 105 | 430 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 50,0000 | P | EUR | 4,8300 | 4,8300 | 4,8300 | 1 | 4,8300 | 4,7700 | | 5 | 29 | 401 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 52,0000 | C | EUR | 0,3800 | 0,4200 | 0,3600 | 5 | 0,4200 | 0,4000 | | 0 | 79 | 206 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 52,0000 | P | EUR | 6,5000 | 6,5000 | 6,5000 | 1 | 6,5000 | 6,4200 | | 6 | 49 | 87 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 55,0000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1400 | | 0 | 50 | 231 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 55,0000 | P | EUR | 9,2500 | 9,2500 | 9,2000 | 2 | 9,2000 | 9,2000 | | 9 | 59 | 244 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 74 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 60,0000 | P | EUR | 14,1500 | 14,1500 | 14,1500 | 1 | 14,1500 | 14,0700 | | 14 | 79 | 79 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | UN | UNILEVER | 20-9-2019 | 70,0000 | P | EUR | 24,0500 | 24,0500 | 24,0500 | 1 | 24,0500 | 24,1000 | | 24 | 10 | 56 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1400 | | 27 | 0 | 8 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 20,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | | 0 | 5 | 1051 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1400 | | 22 | 0 | 6 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 538 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1400 | | 17 | 0 | 44 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 796 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1400 | | 15 | 0 | 2 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 32,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 3 | 0,2000 | 0,2000 | | 0 | 60 | 1180 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 35,0000 | C | EUR | 12,0500 | 12,0500 | 12,0500 | 1 | 12,0500 | 12,1400 | | 12 | 1 | 169 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 35,0000 | P | EUR | 0,3500 | 0,3700 | 0,3500 | 2 | 0,3700 | 0,3500 | | 0 | 53 | 3949 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 40,0000 | C | EUR | 7,2000 | 7,3600 | 7,2000 | 4 | 7,3600 | 7,2300 | | 7 | 55 | 3945 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 40,0000 | P | EUR | 1,0100 | 1,0100 | 0,9400 | 9 | 0,9400 | 0,9500 | | 1 | 266 | 16162 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 42,0000 | C | EUR | 5,2500 | 5,6000 | 5,2500 | 8 | 5,4000 | 5,4300 | | 5 | 115 | 315 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 42,0000 | P | EUR | 1,4100 | 1,4200 | 1,4100 | 2 | 1,4200 | 1,4100 | | 1 | 50 | 299 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 44,0000 | C | EUR | 3,8600 | 4,0400 | 3,8300 | 6 | 4,0400 | 3,9100 | | 4 | 75 | 342 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 44,0000 | P | EUR | 2,1300 | 2,1300 | 2,0000 | 7 | 2,0000 | 2,0400 | | 2 | 21 | 2789 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 45,0000 | C | EUR | 3,2100 | 3,2500 | 3,1400 | 4 | 3,2500 | 3,2300 | | 3 | 52 | 5742 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 45,0000 | P | EUR | 2,4500 | 2,5500 | 2,4000 | 7 | 2,4000 | 2,4400 | | 2 | 109 | 9566 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 46,0000 | C | EUR | 2,6200 | 2,7100 | 2,6000 | 8 | 2,7100 | 2,6500 | | 3 | 65 | 131 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 46,0000 | P | EUR | 3,0500 | 3,0500 | 2,8500 | 7 | 2,8600 | 2,9100 | | 3 | 17 | 637 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 48,0000 | C | EUR | 1,6500 | 1,7600 | 1,6300 | 7 | 1,7600 | 1,7000 | | 2 | 28 | 391 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 48,0000 | P | EUR | 4,0300 | 4,1700 | 3,9400 | 9 | 3,9800 | 4,0500 | | 4 | 133 | 294 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 50,0000 | C | EUR | 1,0700 | 1,1000 | 0,9700 | 23 | 1,0900 | 1,0500 | | 1 | 144 | 9444 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 50,0000 | P | EUR | 5,5000 | 5,5000 | 5,4500 | 4 | 5,5000 | 5,4400 | | 5 | 29 | 3592 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 55,0000 | C | EUR | 0,2700 | 0,3000 | 0,2600 | 7 | 0,3000 | 0,2900 | | 0 | 52 | 1465 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7500 | | 10 | 0 | 505 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 1582 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 60,0000 | P | EUR | 14,5000 | 14,5000 | 14,5000 | 2 | 14,5000 | 14,5200 | | 15 | 60 | 630 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 343 1-2-2019 |
| O | UN | UNILEVER | 20-12-2019 | 70,0000 | P | EUR | 24,5500 | 24,5500 | 24,5500 | 1 | 24,5500 | 24,4700 | | 24 | 79 | 830 1-2-2019 |
| O | UN | UNILEVER | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1400 | | 17 | 0 | 0 1-2-2019 |
| O | UN | UNILEVER | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 17 1-2-2019 |
| O | UN | UNILEVER | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1500 | | 12 | 0 | 112 1-2-2019 |
| O | UN | UNILEVER | 19-6-2020 | 35,0000 | P | EUR | 0,7300 | 0,7400 | 0,7300 | 2 | 0,7400 | 0,7200 | | 1 | 2 | 271 1-2-2019 |
| O | UN | UNILEVER | 19-6-2020 | 40,0000 | C | EUR | 7,2500 | 7,4500 | 7,2500 | 3 | 7,4000 | 7,3500 | | 7 | 29</ | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 56 | 1-2-2019 |
| O | UN | UNILEVER | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4500 | 15 | 0 | 2 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,2200 | 27 | 0 | 1 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 384 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1500 | 22 | 0 | 9 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 152 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1400 | 19 | 0 | 4 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 321 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1400 | 17 | 0 | 24 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 30,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5000 | 1 | 2 | 450 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1500 | 12 | 0 | 182 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 35,0000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,1400 | 1 | 1 | 657 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 40,0000 | C | EUR | 7,5000 | 7,5000 | 7,4000 | 15 | 7,5000 | 7,4500 | 7 | 23 | 1248 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 40,0000 | P | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 2,3900 | 2 | 1 | 621 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 42,0000 | C | EUR | 5,8500 | 5,8500 | 5,8500 | 2 | 5,8500 | 5,8800 | 6 | 10 | 525 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 42,0000 | P | EUR | 3,1300 | 3,1300 | 3,1300 | 2 | 3,1300 | 3,1300 | 3 | 11 | 602 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 45,0000 | C | EUR | 3,9600 | 3,9800 | 3,9600 | 4 | 3,9800 | 3,9700 | 4 | 64 | 908 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 45,0000 | P | EUR | 4,5800 | 4,5800 | 4,5100 | 2 | 4,5100 | 4,5200 | 5 | 3 | 931 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 50,0000 | C | EUR | 2,0000 | 2,0000 | 1,8500 | 12 | 1,8900 | 1,8900 | 2 | 71 | 1028 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 50,0000 | P | EUR | 7,8000 | 7,8000 | 7,8000 | 1 | 7,8000 | 7,7400 | 8 | 10 | 1281 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 55,0000 | C | EUR | 0,8200 | 0,8200 | 0,8200 | 1 | 0,8200 | 0,8300 | 1 | 4 | 390 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 55,0000 | P | EUR | 11,8500 | 11,8500 | 11,8000 | 2 | 11,8000 | 11,7700 | 12 | 20 | 44 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 60,0000 | C | EUR | 0,3900 | 0,4000 | 0,3900 | 2 | 0,4000 | 0,3700 | 0 | 40 | 894 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3700 | 16 | 0 | 420 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 160 | 1-2-2019 |
| O | UN | UNILEVER | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2000 | 36 | 0 | 41 | 1-2-2019 |
| O | UN | UNILEVER | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1400 | 27 | 0 | 7 | 1-2-2019 |
| O | UN | UNILEVER | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 105 | 1-2-2019 |
| O | UN | UNILEVER | 17-12-2021 | 25,0000 | C | EUR | 22,2000 | 22,2000 | 22,2000 | 1 | 22,2000 | 22,1400 | 22 | 1 | 2 | 1-2-2019 |
| O | UN | UNILEVER | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 218 | 1-2-2019 |
| O | UN | UNILEVER | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1400 | 17 | 0 | 30 | 1-2-2019 |
| O | UN | UNILEVER | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 470 | 1-2-2019 |
| O | UN | UNILEVER | 17-12-2021 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1500 | 12 | 0 | 405 | 1-2-2019 |
| O | UN | UNILEVER | 17-12-2021 | 35,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2,0400 | 2 | 1 | 522 | 1-2-2019 |
| O | UN | UNILEVER | 17-12-2021 | 40,0000 | C | EUR | 7,7000 | 7,7000 | 7,7000 | 1 | 7,7000 | 7,6100 | 8 | 1 | 991 | 1-2-2019 |
| O | UN | UNILEVER | 17-12-2021 | 40,0000 | P | EUR | 3,7500 | 3,7500 | 3,7000 | 2 | 3,7000 | 3,7100 | 4 | 8 | 1088 | 1-2-2019 |
| O | UN | UNILEVER | 17-12-2021 | 45,0000 | C | EUR | 4,3300 | 4,5000 | 4,2800 | 6 | 4,5000 | 4,3800 | 4 | 015 | 17 | 1-2-2019 |
| O | UN | UNILEVER | 17-12-2021 | 45,0000 | P | EUR | 6,3000 | 6,3000 | 6,3000 | 1 | 6,3000 | 6,2600 | 6 | 1 | 3 | 1-2-2019 |
| O | UN | UNILEVER | 17-12-2021 | 50,0000 | C | EUR | 2,3600 | 2,4400 | 2,3600 | 2 | 2,4400 | 2,4200 | 2 | 11 | 1409 | 1-2-2019 |
| O | UN | UNILEVER | 17-12-2021 | 50,0000 | P | EUR | 9,7500 | 9,7500 | 9,7000 | 4 | 9,7000 | 9,6200 | 10 | 51 | 1816 | 1-2-2019 |
| O | UN | UNILEVER | 17-12-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 143 | 1-2-2019 |
| O | UN | UNILEVER | 17-12-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6500 | 14 | 0 | 20 | 1-2-2019 |
| O | UN | UNILEVER | 17-12-2021 | 60,0000 | C | EUR | 0,6300 | 0,6300 | 0,6300 | 1 | 0,6300 | 0,6900 | 1 | 5 | 1027 | 1-2-2019 |
| O | UN | UNILEVER | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1500 | 18 | 0 | 543 | 1-2-2019 |
| O | UN | UNILEVER | 17-12-2021 | 80,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,0800 | 0 | 5 | 289 | 1-2-2019 |
| O | UN | UNILEVER | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7200 | 38 | 0 | 306 | 1-2-2019 |
| O | UN | UNILEVER | 16-12-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1400 | 22 | 0 | 3 | 1-2-2019 |
| O | UN | UNILEVER | 16-12-2022 | 25,0000 | P | EUR | 0,7200 | 0,7200 | 0,7200 | 1 | 0,7200 | 0,7300 | 1 | 4 | 648 | 1-2-2019 |
| O | UN | UNILEVER | 16-12-2022 | 30,0000 | C | EUR | 17,1000 | 17,1000 | 17,1000 | 1 | 17,1000 | 17,1400 | 17 | 1 | 20 | 1-2-2019 |
| O | UN | UNILEVER | 16-12-2022 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 398 | 1-2-2019 |
| O | UN | UNILEVER | 16-12-2022 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1800 | 12 | 0 | 408 | 1-2-2019 |
| O | UN | UNILEVER | 16-12-2022 | 35,0000 | P | EUR | 3,0000 | 3,0000 | 2,9200 | 7 | 2,9500 | 2,9400 | 3 | 24 | 141 | 1-2-2019 |
| O | UN | UNILEVER | 16-12-2022 | 40,0000 | C | EUR | 7,7000 | 7,8000 | 7,7000 | 2 | 7,8000 | 7,7100 | 8 | 4 | 1062 | 1-2-2019 |
| O | UN | UNILEVER | 16-12-2022 | 40,0000 | P | EUR | 5,0500 | 5,1000 | 4,9800 | 4 | 5,0000 | 5,0300 | 5 | 6 | 2585 | 1-2-2019 |
| O | UN | UNILEVER | 16-12-2022 | 45,0000 | C | EUR | 4,7500 | 4,7500 | 4,7500 | 1 | 4,7500 | 4,6800 | 5 | 4 | 709 | 1-2-2019 |
| O | UN | UNILEVER | 16-12-2022 | 45,0000 | P | EUR | 8,0000 | 8,0000 | 7,7500 | 5 | 7,7500 | 7,7900 | 8 | 9 | 1942 | 1-2-2019 |
| O | UN | UNILEVER | 16-12-2022 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | 3 | 0 | 406 | 1-2-2019 |
| O | UN | UNILEVER | 16-12-2022 | 48,0000 | P | EUR | 9,9500 | 9,9500 | 9,7500 | 5 | 9,7500 | 9,8400 | 10 | 50 | 263 | 1-2-2019 |
| O | UN | UNILEVER | 16-12-2022 | 50,0000 | C | EUR | 2,7500 | 2,7500 | 2,7300 | 2 | 2,7300 | 2,8000 | 3 | 33 | 497 | 1-2-2019 |
| O | UN | UNILEVER | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2900 | 11 | 0 | 252 | 1-2-2019 |
| O | UN | UNILEVER | 16-12-2022 | 60,0000 | C | EUR | 0,9200 | 0,9600 | 0,9200 | 8 | 0,9600 | 0,9200 | 1 | 84 | 1322 | 1-2-2019 |
| O | UN | UNILEVER | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7400 | 20 | 0 | 295 | 1-2-2019 |
| O | UN | UNILEVER | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 1574 | 1-2-2019 |
| O | UN | UNILEVER | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,1000 | 39 | 0 | 230 | 1-2-2019 |
| O | UN | UNILEVER | 15-12-2023 | 30,0000 | C | EUR | 17,0500 | 17,0500 | 17,0500 | 1 | 17,0500 | 17,1400 | 17 | 1 | 29 | 1-2-2019 |
| O | UN | UNILEVER | 15-12-2023 | 30,0000 | P | EUR | 2,2300 | 2,2300 | 2,2300 | 1 | 2,2300 | 2,1800 | 2 | 3 | 155 | 1-2-2019 |
| O | UN | UNILEVER | 15-12-2023 | 40,0000 | C | EUR | 7,7500 | 8,0000 | 7,7500 | 13 | 7,9500 | 7,9100 | 8 | 30 | 111 | 1-2-2019 |
| O | UN | UNILEVER | 15-12-2023 | 40,0000 | P | EUR | 6,3000 | 6,3000 | 6,2500 | 2 | 6,2500 | 6,1800 | 6 | 3 | 205 | 1-2-2019 |
| O | UN | UNILEVER | 15-12-2023 | 45,0000 | C | EUR | 4,9000 | 5,0500 | 4,9000 | 2 | 5,0500 | 5,0300 | 5 | 6 | 94 | 1-2-2019 |
| O | UN | UNILEVER | 15-12-2023 | 45,0000 | P | EUR | 9,4800 | 9,4800 | 9,1000 | 6 | 9,1000 | 9,2100 | 9 | 33 | 1756 | 1-2-2019 |
| O | UN | UNILEVER | 15-12-2023 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | 3 | 0 | 171 | 1-2-2019 |
| O | UN | UNILEVER | 15-12-2023 | 50,0000 | P | EUR | 12,9800 | 12,9800 | 12,7000 | 3 | 12,7000 | 12,8200 | 13 | 12 | 113 | 1-2-2019 |
| O | UN | UNILEVER | 15-12-2023 | 60,0000 | C | EUR | 1,2800 | 1,2800 | 1,2800 | 1 | 1,2800 | 1,3100 | 1 | 10 | 216 | 1-2-2019 |
| O | UN | UNILEVER | 15-12-2023 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2900 | 21 | 0 | 210 | 1-2-2019 |
| O | UN | UNILEVER | 15-12-2023 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 61 | 1-2-2019 |
| O | UN | UNILEVER | 15-12-2023 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,4000 | 40 | 0 | 50 | 1-2-2019 |
| F | UN6 | Unilever NV - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,7982 | 47 | 0 | 0 | 1-2-2019 |
| F | UN6 | Unilever NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,7872 | 47 | 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 | UN9 | Unilever - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 | 1-2-2019 |
| F | UN9 | Unilever - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | | 7 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | | 5 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | | 3 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | | 4 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | | 5 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2000 | | 7 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-2-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2000 | | 9 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8800 | | 19 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8900 | | 17 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8800 | | 12 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8700 | | 7 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9000 | | 5 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | | 3 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | 2 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | | 3 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2600 | | 5 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2600 | | 7 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2600 | | 8 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2400 | | 13 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2600 | | 23 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 18-4-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8900 | | 7 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 18-4-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 18-4-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | | 5 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 18-4-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 18-4-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 18-4-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 18-4-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 18-4-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 18-4-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 18-4-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 18-4-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 18-4-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 18-4-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 18-4-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 0 | 1-2-2019 |
| O | UN9 | Unilever - European Stock Option | 18-4-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,000 | | | | | | | | |

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

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | UQ8 | UBS Group - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 1-2-2019 |
| F | UQ8 | UnipolSai - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | | 0 | 0 | 1-2-2019 |
| F | UQ8 | UnipolSai - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | | 0 | 0 | 1-2-2019 |
| F | UQ8 | UnipolSai - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | | 0 | 0 | 1-2-2019 |
| F | UQ8 | UnipolSai - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | | 0 | 0 | 1-2-2019 |
| F | UQ8 | UnipolSai - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | | 0 | 0 | 1-2-2019 |
| F | UR6 | Securitas B - Stock Future | 15-2-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,0821 | | 146 | 0 | 1-2-2019 |
| F | UR6 | Securitas B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,0686 | | 146 | 0 | 1-2-2019 |
| F | UR6 | Securitas B - Stock Future | 18-4-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,0422 | | 146 | 0 | 1-2-2019 |
| F | UR6 | Securitas B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,9914 | | 141 | 0 | 1-2-2019 |
| F | UR6 | Securitas B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,9436 | | 141 | 0 | 1-2-2019 |
| F | UR6 | Securitas B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,9244 | | 141 | 0 | 1-2-2019 |
| F | UT6 | Azimut Holding SpA - Stock Future | 14-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1135 | | 11 | 0 | 1-2-2019 |
| F | UT6 | Azimut Holding SpA - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1109 | | 11 | 0 | 1-2-2019 |
| F | UT6 | Azimut Holding SpA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1074 | | 11 | 0 | 1-2-2019 |
| F | UT6 | Azimut Holding SpA - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1513 | | 10 | 0 | 1-2-2019 |
| F | UT6 | Azimut Holding SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1443 | | 10 | 0 | 1-2-2019 |
| F | UT6 | Azimut Holding SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1383 | | 10 | 0 | 1-2-2019 |
| F | UT8 | Azimut Holding - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 1-2-2019 |
| F | UT8 | Azimut Holding - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 1-2-2019 |
| F | UT8 | Azimut Holding - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 1-2-2019 |
| F | UT8 | Azimut Holding - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 1-2-2019 |
| F | UT8 | Azimut Holding - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 1-2-2019 |
| F | UU8 | United Utilities Group - Dividend | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | | 40 | 0 | 1-2-2019 |
| F | UU8 | United Utilities Group - Dividend | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | | 40 | 0 | 1-2-2019 |
| F | UU8 | United Utilities Group - Dividend | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | | 40 | 0 | 1-2-2019 |
| F | UU8 | United Utilities Group - Dividend | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | | 40 | 0 | 1-2-2019 |
| F | UU8 | United Utilities Group - Dividend | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | | 40 | 0 | 1-2-2019 |
| F | UV8 | Severn Trent - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | | 85 | 0 | 1-2-2019 |
| F | UV8 | Severn Trent - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | | 85 | 0 | 1-2-2019 |
| F | UV8 | Severn Trent - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | | 85 | 0 | 1-2-2019 |
| F | UV8 | Severn Trent - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | | 85 | 0 | 1-2-2019 |
| F | UV8 | Severn Trent - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | | 85 | 0 | 1-2-2019 |
| F | UW8 | SSE - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | | 94 | 0 | 1-2-2019 |
| F | UW8 | SSE - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | | 94 | 0 | 1-2-2019 |
| F | UW8 | SSE - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | | 94 | 0 | 1-2-2019 |
| F | UW8 | SSE - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | | 94 | 0 | 1-2-2019 |
| F | UW8 | SSE - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | | 94 | 0 | 1-2-2019 |
| F | UY8 | Amazon.com - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 1-2-2019 |
| F | UY8 | Amazon.com - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 1-2-2019 |
| F | UY8 | Amazon.com - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 1-2-2019 |
| F | UY8 | Amazon.com - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 1-2-2019 |
| F | UY8 | Amazon.com - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 1-2-2019 |
| F | UZ8 | Unilever PLC - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,8800 | | 147 | 0 | 1-2-2019 |
| F | UZ8 | Unilever PLC - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,5000 | | 165 | 0 | 1-2-2019 |
| F | UZ8 | Unilever PLC - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,4500 | | 180 | 0 | 1-2-2019 |
| F | UZ8 | Unilever PLC - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,4500 | | 180 | 0 | 1-2-2019 |
| F | UZ8 | Unilever PLC - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,4500 | | 180 | 0 | 1-2-2019 |
| F | VB8 | General Motors - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 1-2-2019 |
| F | VB8 | General Motors - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 1-2-2019 |
| F | VB8 | General Motors - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 1-2-2019 |
| F | VB8 | General Motors - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 1-2-2019 |
| F | VB8 | General Motors - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 1-2-2019 |
| F | VC8 | Ford Motor - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 1-2-2019 |
| F | VC8 | Ford Motor - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 1-2-2019 |
| F | VC8 | Ford Motor - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 1-2-2019 |
| F | VC8 | Ford Motor - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 1-2-2019 |
| F | VC8 | Ford Motor - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 1-2-2019 |
| F | VD8 | Philip Morris - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 1-2-2019 |
| F | VD8 | Philip Morris - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 1-2-2019 |
| F | VD8 | Philip Morris - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 1-2-2019 |
| F | VD8 | Philip Morris - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 1-2-2019 |
| F | VD8 | Philip Morris - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 1-2-2019 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 15-2-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,4879 | | 98 | 0 | 1-2-2019 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,4788 | | 98 | 0 | 1-2-2019 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 18-4-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,9617 | | 93 | 0 | 1-2-2019 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,9285 | | 93 | 0 | 1-2-2019 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,8970 | | 93 | 0 | 1-2-2019 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,8843 | | 93 | 0 | 1-2-2019 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 1-2-2019 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | | 7 | 0 | 1-2-2019 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | | 7 | 0 | 1-2-2019 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | | 7 | 0 | 1-2-2019 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 15-12-2023 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | | 7 | 0 | 1-2-2019 |
| F | VF6 | Viscofan SA - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,1329 | | 49 | 0 | 1-2-2019 |
| F | VF6 | Viscofan SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,1213 | | 49 | 0 | 1-2-2019 |
| F | VF6 | Viscofan SA - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,1062 | | 49 | 0 | 1-2-2019 |
| F | VF6 | Viscofan SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,2380 | | 48 | 0 | 1-2-2019 |
| F | VF6 | Viscofan SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | VH8 | Duke Energy - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | | 4 | 0 | 0 1-2-2019 |
| F | VH8 | Duke Energy - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 0 1-2-2019 |
| F | VH8 | Duke Energy - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 0 1-2-2019 |
| F | VH8 | Duke Energy - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 0 1-2-2019 |
| F | VH8 | Duke Energy - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 0 1-2-2019 |
| F | VJ8 | CME Group - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 0 1-2-2019 |
| F | VJ8 | CME Group - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 0 1-2-2019 |
| F | VJ8 | CME Group - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 0 1-2-2019 |
| F | VJ8 | CME Group - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 0 1-2-2019 |
| F | VJ8 | CME Group - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 0 1-2-2019 |
| F | VK6 | Vopak koninklijke - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,9436 | | 44 | 0 | 0 1-2-2019 |
| F | VK6 | Vopak koninklijke - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,9333 | | 44 | 0 | 0 1-2-2019 |
| F | VK6 | Vopak koninklijke - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,9198 | | 44 | 0 | 0 1-2-2019 |
| F | VK6 | Vopak koninklijke - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,0449 | | 43 | 0 | 0 1-2-2019 |
| F | VK6 | Vopak koninklijke - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,0150 | | 43 | 0 | 0 1-2-2019 |
| F | VK6 | Vopak koninklijke - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,9894 | | 43 | 0 | 0 1-2-2019 |
| F | VL8 | Conocophillips - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 0 1-2-2019 |
| F | VL8 | Conocophillips - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 1-2-2019 |
| F | VL8 | Conocophillips - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 1-2-2019 |
| F | VL8 | Conocophillips - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 1-2-2019 |
| F | VL8 | Conocophillips - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 1-2-2019 |
| F | VM8 | Apple - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 0 1-2-2019 |
| F | VM8 | Apple - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 0 1-2-2019 |
| F | VM8 | Apple - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 0 1-2-2019 |
| F | VM8 | Apple - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 0 1-2-2019 |
| F | VM8 | Apple - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 0 1-2-2019 |
| F | VN8 | Vonovia - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 0 1-2-2019 |
| F | VN8 | Vonovia - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 0 1-2-2019 |
| F | VN8 | Vonovia - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 0 1-2-2019 |
| F | VN8 | Vonovia - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 0 1-2-2019 |
| F | VN8 | Vonovia - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 0 1-2-2019 |
| F | VO6 | Vodafone Group - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,8800 | | 139 | 0 | 0 1-2-2019 |
| F | VO6 | Vodafone Group - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,9900 | | 139 | 0 | 0 1-2-2019 |
| F | VO6 | Vodafone Group - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 139,1100 | | 139 | 0 | 0 1-2-2019 |
| F | VO6 | Vodafone Group - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 130,1300 | | 130 | 0 | 0 1-2-2019 |
| F | VO6 | Vodafone Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 130,4600 | | 130 | 0 | 0 1-2-2019 |
| F | VO6 | Vodafone Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,3600 | | 126 | 0 | 0 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| F | VO8 | Vodafone Group - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3600 | | 13 | 0 | 0 1-2-2019 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5969 | | 22 | 0 | 0 1-2-2019 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5918 | | 22 | 0 | 0 1-2-2019 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5852 | | 22 | 0 | 0 1-2-2019 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6729 | | 21 | 0 | 0 1-2-2019 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6586 | | 21 | 0 | 0 1-2-2019 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6463 | | 21 | 0 | 0 1-2-2019 |
| F | VP8 | Vopak - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 1-2-2019 |
| F | VP8 | Vopak - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 1-2-2019 |
| F | VP8 | Vopak - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 1-2-2019 |
| F | VP8 | Vopak - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 1-2-2019 |
| F | VP8 | Vopak - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9500 | | 12 | 0 | 0 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 7 | 0 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9700 | | 10 | 0 | 40 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 97 | 0 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | | 8 | 0 | 35 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 180 | 0 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0400 | | 7 | 0 | 0 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 100 | 0 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | | 6 | 0 | 32 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 38,0000 | P | EUR | 5,1100 | 0,1200 | 0,1100 | 3 | 0,1100 | 0,1200 | | 0 | 21 | 134 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | | 5 | 0 | 23 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 199 | 0 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2200 | | 4 | 0 | 94 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 40,0000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2700 | | 0 | 10 | 274 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | | 3 | 0 | 47 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 156 | 0 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 229 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 42,0000 | P | EUR | 0,5800 | 0,6000 | 0,5800 | 8 | 0,6000 | 0,6000 | | 1 | 53 | 319 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 97 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 43,0000 | P | EUR | 0,8700 | 0,9000 | 0,7900 | 6 | 0,9000 | 0,9100 | | 1 | 60 | 556 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 44,0000 | C | EUR | 1,4800 | 1,4800 | 1,4000 | 8 | 1,4600 | 1,2700 | | 1 | 26 | 586 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 44,0000 | P | EUR | 1,2400 | 1,2400 | 1,2400 | 1 | 1,2400 | 1,3300 | | 1 | 4 | 179 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 45,0000 | C | EUR | 0,9500 | 0,9500 | 0,9200 | 2 | 0,9200 | 0,8300 | | 1 | 11 | 286 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 72 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 46,0000 | C | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-2-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0700 | 8 | 0 | 0 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9500 | 16 | 0 | 30 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 87 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9700 | 14 | 0 | 4 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 89 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0100 | 12 | 0 | 0 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 12 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0400 | 10 | 0 | 0 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 12 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0700 | 9 | 0 | 13 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 301 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1000 | 8 | 0 | 36 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 176 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 38,0000 | C | EUR | 6,2000 | 6,2000 | 6,2000 | 1 | 6,2000 | 6,2000 | 6 | 3 | 200 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 38,0000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2700 | 0 | 1 | 378 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | 5 | 0 | 4 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 39 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | 4 | 0 | 460 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 1734 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | 4 | 0 | 11 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 41,0000 | P | EUR | 0,6100 | 0,6100 | 0,6100 | 1 | 0,6100 | 0,6700 | 1 | 4 | 15 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 42,0000 | C | EUR | 3,1000 | 3,1000 | 3,0500 | 2 | 3,0500 | 2,8600 | 3 | 2 | 256 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 221 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 57 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 56 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 44,0000 | C | EUR | 1,6300 | 1,6600 | 1,6300 | 2 | 1,6600 | 1,6200 | 2 | 4 | 940 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 44,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,6900 | 2 | 2 | 277 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 94 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 45,0000 | P | EUR | 2,0100 | 2,0100 | 2,0100 | 1 | 2,0100 | 2,2200 | 2 | 4 | 19 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 341 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 61 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 47,0000 | C | EUR | 0,5900 | 0,5900 | 0,5600 | 2 | 0,5600 | 0,5200 | 1 | 15 | 15 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | 4 | 0 | 0 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 47 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | 4 | 0 | 66 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 74 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 50,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2000 | 6 | 0 | 57 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1200 | 8 | 0 | 0 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0800 | 11 | 0 | 2 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0800 | 16 | 0 | 10 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2500 | 8 | 0 | 0 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 12 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | 6 | 0 | 0 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 38,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 4 | 0,5000 | 0,5200 | 1 | 100 | 130 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7800 | 5 | 0 | 1 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 40,0000 | P | EUR | 0,8000 | 0,8100 | 0,8000 | 2 | 0,8100 | 0,8600 | 1 | 7 | 28 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 7 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 21 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 3 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 39 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 44 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 44,0000 | P | EUR | 2,1500 | 2,1500 | 2,1500 | 5 | 2,1500 | 2,2300 | 2 | 101 | 155 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 200 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 45,0000 | P | EUR | 2,5900 | 2,5900 | 2,5900 | 1 | 2,5900 | 2,7600 | 3 | 1 | 31 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 46,0000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,2800 | 1 | 4 | 72 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 46,0000 | P | EUR | 3,1200 | 3,1200 | 3,1200 | 1 | 3,1200 | 3,3700 | 3 | 20 | 20 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 10 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | 4 | 0 | 0 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 6 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | 5 | 0 | 0 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 11 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | 6 | 0 | 0 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-4-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2700 | 8 | 0 | 0 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9600 | 16 | 0 | 46 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 65 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9800 | 14 | 0 | 40 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 145 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1300 | 9 | 0 | 76 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 235 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2000 | 8 | 0 | 56 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 36,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,6000 | 1 | 3 | 45 | 1-2-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|---------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 46,0000 | P | EUR | 4,2900 | 4,2900 | 4,2900 | 1 | 4,2900 | 4,3400 | 4 | 20 | 24 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 48,0000 | C | EUR | 0,9100 | 0,9100 | 0,9100 | 1 | 0,9100 | 0,8800 | 1 | 1 | 9 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8100 | 6 | 0 | 0 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 150 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4700 | 7 | 0 | 65 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 76 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1000 | 12 | 0 | 78 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0000 | 17 | 0 | 20 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9600 | 16 | 0 | 8 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 5 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9800 | 14 | 0 | 22 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 1 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 35,0000 | C | EUR | 9,7000 | 9,7000 | 9,4000 | 3 | 9,4000 | 9,2000 | 9 | 60 | 101 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 32 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 36,0000 | C | EUR | 8,8000 | 8,8000 | 8,5000 | 2 | 8,5000 | 8,3000 | 8 | 40 | 60 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 44 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 38,0000 | C | EUR | 6,7000 | 6,7000 | 6,7000 | 1 | 6,7000 | 6,6100 | 7 | 15 | 62 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 38,0000 | P | EUR | 1,2900 | 1,2900 | 1,2900 | 1 | 1,2900 | 1,3400 | 1 | 1 | 31 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | 5 | 0 | 57 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 75 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 42,0000 | C | EUR | 4,0700 | 4,0800 | 3,8500 | 3 | 3,8500 | 3,8000 | 4 | 36 | 115 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 12 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 44,0000 | C | EUR | 2,8700 | 2,8700 | 2,8700 | 1 | 2,8700 | 2,7400 | 3 | 7 | 371 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | 4 | 0 | 146 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 45,0000 | C | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,3100 | 2 | 2 | 419 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | 4 | 0 | 47 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 46,0000 | C | EUR | 2,0500 | 2,0500 | 2,0000 | 2 | 2,0000 | 1,9200 | 2 | 12 | 169 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9000 | 5 | 0 | 30 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 35 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 48,0000 | P | EUR | 6,2500 | 6,2500 | 6,2500 | 1 | 6,2500 | 6,3000 | 6 | 20 | 25 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 50,0000 | C | EUR | 0,9600 | 0,9600 | 0,9600 | 1 | 0,9600 | 0,8600 | 1 | 1 | 620 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8600 | 8 | 0 | 11 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 2 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3100 | 12 | 0 | 10 | 1-2-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 1-2-2019 |
| F | VO8 | KONINKLIJKE VOPAK NV | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1200 | 17 | 0 | 10 | 1-2-2019 |
| F | VO8 | Microsoft - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 0 | 1-2-2019 |
| F | VO8 | Microsoft - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 0 | 1-2-2019 |
| F | VO8 | Microsoft - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 0 | 1-2-2019 |
| F | VO8 | Microsoft - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 0 | 1-2-2019 |
| F | VO8 | Microsoft - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| F | VR8 | Exxon Mobil - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | 3 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| F | VS8 | Johnson&Johnson - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | 4 | 0 | 0 | 1-2-2019 |
| F | VT6 | Voestalpine AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7360 | 28 | 0 | 0 | 1-2-2019 |
| F | VT6 | Voestalpine AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7295 | 28 | 0 | 0 | 1-2-2019 |
| F | VT6 | Voestalpine AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7209 | 28 | 0 | 0 | 1-2-2019 |
| F | VT6 | Voestalpine AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7049 | 28 | 0 | 0 | 1-2-2019 |
| F | VT6 | Voestalpine AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2865 | 26 | 0 | 0 | 1-2-2019 |
| F | VT6 | Voestalpine AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2710 | 26 | 0 | 0 | 1-2-2019 |
| F | VU8 | JPMorgan Chase & Co - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | 3 | 0 | 0 | 1-2-2019 |
| F | VU8 | JPMorgan Chase & Co - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | 4 | 0 | 0 | 1-2-2019 |
| F | VU8 | JPMorgan Chase & Co - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | 4 | 0 | 0 | 1-2-2019 |
| F | VU8 | JPMorgan Chase & Co - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | 4 | 0 | 0 | 1-2-2019 |
| F | VU8 | JPMorgan Chase & Co - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | 4 | 0 | 0 | 1-2-2019 |
| F | VV6 | Volvo B - Stock Future | 15-2-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 130,5840 | 131 | 0 | 0 | 1-2-2019 |
| F | VV6 | Volvo B - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 130,5719 | 131 | 0 | 0 | 1-2-2019 |
| F | VV6 | Volvo B - Stock Future | 18-4-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,5487 | 126 | 0 | 0 | 1-2-2019 |
| F | VV6 | Volvo B - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,5040 | 126 | 0 | 0 | 1-2-2019 |
| F | VV6 | Volvo B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,4613 | 125 | 0 | 0 | 1-2-2019 |
| F | VV6 | Volvo B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,4441 | 125 | 0 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| F | VV8 | Volvo B - Dividend Future | 15-12-2023 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | 5 | 0 | 0 | 1-2-2019 |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,5383 | 150 | 0 | 0 | 1-2-2019 |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,5032 | 150 | 0 | 0 | 1-2-2019 |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,4573</ | | | | |

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

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 156,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6900 | | 10 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6500 | | 13 | 0 | 8 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 17 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7800 | | 17 | 0 | 1 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 154 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2800 | | 21 | 0 | 1 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0000 | | 26 | 0 | 3 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 180,0000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,3300 | | 0 | 9 | 29 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,8400 | | 31 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,7500 | | 36 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,6800 | | 41 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,5700 | | 51 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,5300 | | 61 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 20 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,5300 | | 71 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,1600 | | 30 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1100 | | 21 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0700 | | 17 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | | 3 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 138,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7300 | | 15 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 138,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | | 3 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3000 | | 13 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | | 4 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 142,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9200 | | 12 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 142,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 144,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7300 | | 11 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 144,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2600 | | 5 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 146,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4800 | | 9 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 146,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | | 6 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 148,0000 | C | EUR | 0,0000 | 8,0000 | 8,0000 | 1 | 8,0000 | 8,3800 | | 8 | 1 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 148,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | | 7 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3100 | | 7 | 0 | 1 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8400 | | 8 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3800 | | 6 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 152,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9200 | | 9 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | | 6 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 154,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1600 | | 10 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | | 5 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7100 | | 11 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 156,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | | 5 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 156,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3500 | | 11 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | | 4 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0900 | | 14 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9500 | | 18 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-4-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1800 | | 22 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,6500 | | 50 | 0 | 2 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,0900 | | 35 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4600 | | 30 | 0 | 66 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 0 | 3 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0400 | | 26 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8700 | | 22 | 0 | 7 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | | 4 | 0 | 24 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0400 | | 18 | 0 | 3 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8100 | | 6 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6100 | | 15 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 140,0000 | P | EUR | 8,4000 | 8,4000 | 8,4000 | 1 | 8,4000 | 7,7700 | | 8 | 2 | 2 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4100 | | 11 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9100 | | 10 | 0 | 7 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9300 | | 9 | 0 | 8 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7800 | | 13 | 0 | 6 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7600 | | 7 | 0 | 5 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8900 | | 16 | 0 | 2 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0900 | | 5 | 0 | 3 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4500 | | 19 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - 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 Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------|
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 20 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,4100 | | 55 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 20 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,1300 | | 75 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 20 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,9900 | | 105 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,0200 | | 155 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4100 | | 35 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | | 3 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,9800 | | 31 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7500 | | 27 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9000 | | 5 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9500 | | 23 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | | 7 | 0 | 2 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3100 | | 19 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | | 8 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0400 | | 16 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2100 | | 10 | 50 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1400 | | 13 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5300 | | 13 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7200 | | 11 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3200 | | 15 | 2 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7300 | | 9 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4700 | | 18 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0700 | | 7 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8800 | | 22 | 0 | 1 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | | 6 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4700 | | 25 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4700 | | 4 | 0 | 1 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4000 | | 29 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | | 3 | 0 | 21 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8100 | | 38 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 40 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-9-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,7800 | | 47 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,7500 | | 50 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 20 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,3400 | | 40 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 3 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,8700 | | 36 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | | 4 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,7400 | | 32 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3400 | | 5 | 0 | 60 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7500 | | 28 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6600 | | 7 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0600 | | 24 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2700 | | 8 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1300 | | 21 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6500 | | 11 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8500 | | 18 | 0 | 100 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5100 | | 13 | 0 | 1 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0000 | | 15 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7900 | | 15 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7400 | | 13 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6400 | | 18 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6900 | | 11 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,6500 | | 21 | 0 | 2 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | | 9 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9800 | | 24 | 0 | 2 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | | 6 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,3000 | | 31 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | | 4 | 0 | 29 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,4100 | | 39 | 0 | 6 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 20 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,0800 | | 48 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 7 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,1800 | | 57 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,1700 | | 76 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 40 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,6200 | | 106 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 20 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,4600 | | 155 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,0500 | | 50 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | | 4 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41, | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1100 | | 18 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0300 | | 16 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2300 | | 24 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8100 | | 12 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3600 | | 30 | 2 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6000 | | 10 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,4300 | | 38 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3800 | | 7 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,4100 | | 46 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | | 6 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,7800 | | 55 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,6100 | | 64 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,9600 | | 82 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 20 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,7800 | | 111 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 160,2200 | | 160 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,4200 | | 50 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | | 6 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,9700 | | 42 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8800 | | 9 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,1400 | | 38 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4900 | | 10 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5600 | | 35 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3600 | | 12 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2100 | | 28 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5900 | | 17 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1000 | | 22 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8200 | | 21 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4300 | | 18 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4700 | | 27 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6700 | | 14 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,9200 | | 33 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6900 | | 12 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1100 | | 41 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1900 | | 9 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,7400 | | 49 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3800 | | 7 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,0300 | | 57 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9100 | | 6 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,6400 | | 66 | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,7800 | | 84 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | | 2 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,1300 | | 112 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 160,9800 | | 161 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,8100 | | 50 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7900 | | 7 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,8200 | | 41 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0400 | | 10 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,7700 | | 37 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9900 | | 12 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0900 | | 33 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0900 | | 14 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6700 | | 27 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9500 | | 19 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3900 | | 21 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5800 | | 25 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0600 | | 17 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,9500 | | 31 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5800 | | 14 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,9500 | | 38 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9200 | | 11 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7200 | | 46 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7200 | | 9 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,8700 | | 54 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5400 | | 6 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,1600 | | 71 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 167,1000 | | 167 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,9100 | | 50 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2700 | | 8 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1500 | | 41 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6900 | | 12 | 0 | 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 115,0000 | 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 | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3600 | | 18 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,9000 | | 33 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9800 | | 15 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,9100 | | 40 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3000 | | 12 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,5600 | | 48 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0200 | | 10 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,4700 | | 55 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7300 | | 7 | 0 | 0 1-2-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,4900 | | 72 | 0 | 0 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| F | VX8 | General Electric - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 0 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| F | VY8 | AT&T - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 0 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| F | VZ8 | Wells Fargo & Co - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 0 1-2-2019 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2929 | | 14 | 0 | 0 1-2-2019 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0496 | | 14 | 0 | 0 1-2-2019 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0453 | | 14 | 0 | 0 1-2-2019 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0371 | | 14 | 0 | 0 1-2-2019 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7874 | | 14 | 0 | 0 1-2-2019 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7792 | | 14 | 0 | 0 1-2-2019 |
| F | WB6 | Wienerberger AG - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9371 | | 20 | 0 | 0 1-2-2019 |
| F | WB6 | Wienerberger AG - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9324 | | 20 | 0 | 0 1-2-2019 |
| F | WB6 | Wienerberger AG - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9263 | | 20 | 0 | 0 1-2-2019 |
| F | WB6 | Wienerberger AG - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4150 | | 19 | 0 | 0 1-2-2019 |
| F | WB6 | Wienerberger AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4015 | | 19 | 0 | 0 1-2-2019 |
| F | WB6 | Wienerberger AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3900 | | 19 | 0 | 0 1-2-2019 |
| F | WD6 | Swedbank A - Stock Future | 15-2-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 204,8749 | | 205 | 0 | 0 1-2-2019 |
| F | WD6 | Swedbank A - Stock Future | 15-3-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 204,8559 | | 205 | 0 | 0 1-2-2019 |
| F | WD6 | Swedbank A - Stock Future | 18-4-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,6205 | | 191 | 0 | 0 1-2-2019 |
| F | WD6 | Swedbank A - Stock Future | 21-6-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,5525 | | 191 | 0 | 0 1-2-2019 |
| F | WD6 | Swedbank A - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,4879 | | 190 | 0 | 0 1-2-2019 |
| F | WD6 | Swedbank A - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,4621 | | 190 | 0 | 0 1-2-2019 |
| F | WD8 | Swedbank A - Dividend Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2000 | | 14 | 0 | 0 1-2-2019 |
| F | WD8 | Swedbank A - Dividend Future | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5000 | | 14 | 0 | 0 1-2-2019 |
| F | WD8 | Swedbank A - Dividend Future | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0000 | | 14 | 0 | 0 1-2-2019 |
| F | WD8 | Swedbank A - Dividend Future | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0000 | | 14 | 0 | 0 1-2-2019 |
| F | WD8 | Swedbank A - Dividend Future | 15-12-2023 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0000 | | 14 | 0 | 0 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 1 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 4 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 4 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 0 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 41 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 7 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 46 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 44 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 8,0000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1500 | | 0 | 2 | 204 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 1 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 8,2000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,2000 | | 0 | 1 | 93 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 39 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 96 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 144 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 8,6000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3300 | | 0 | 10 | 235 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 41 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 130 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 418 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 9,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 2 | 0,5000 | 0,5200 | | 1 | 5 | 78 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 58 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 12 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 9,4000 | C | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,2100 | | 0 | 1 | 133 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 68 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 181 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 0 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 158 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 226 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-2-2019 | 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 | WES | WESSANEN N.V. | 15-2-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | | 4 | 0 | 0 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | | 4 | 0 | 1 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 112 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 180 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 21 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | | 2 | 0 | 0 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 9 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | | 2 | 0 | 73 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 619 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 0 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 171 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 26 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 110 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 0 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 69 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 90 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 398 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 1 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 7 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 0 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 316 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 570 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 10 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 5 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 7 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 909 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 741 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 28 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 9 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 10 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 2 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 173 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 78 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 1468 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 10,0000 | P | EUR | 1,3200 | 1,3200 | 1,3000 | 3 | 1,3000 | 1,3800 | | 1 | 725 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 482 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 511 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 12,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0200 | | 0 | 2 | 2113 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | | 3 | 0 | 2338 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 865 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1800 | | 4 | 0 | 429 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1715 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | | 5 | 0 | 832 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 436 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1800 | | 7 | 0 | 304 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 721 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1800 | | 8 | 0 | 103 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 310 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1800 | | 9 | 0 | 147 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 110 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1800 | | 10 | 0 | 27 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 6 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1800 | | 11 | 0 | 372 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 136 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1800 | | 13 | 0 | 57 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1800 | | 15 | 0 | 16 1-2-2019 |
| O | WES | WESSANEN N.V. | 18-4-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 0 1-2-2019 |
| O | WES | WESSANEN N.V. | 18-4-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 18-4-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 0 1-2-2019 |
| O | WES | WESSANEN N.V. | 18-4-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 15 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 18-4-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 0 1-2-2019 |
| O | WES | WESSANEN N.V. | 18-4-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 4 1-2-2019 |
| O | WES | WESSANEN N.V. | 18-4-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 0 1-2-2019 |
| O | WES | WESSANEN N.V. | 18-4-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 0 1-2-2019 |
| O | WES | WESSANEN N.V. | 18-4-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 0 1-2-2019 |
| O | WES | WESSANEN N.V. | 18-4-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 25 1-2-2019 |
| O | WES | WESSANEN N.V. | 18-4-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 12 1-2-2019 |
| O | WES | WESSANEN N.V. | 18-4-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 36 1-2-2019 |
| O | WES | WESSANEN N.V. | 18-4-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 0 1-2-2019 |
| O | WES | WESSANEN N.V. | 18-4-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 0 1-2-2019 |
| O | WES | WESSANEN N.V. | 18-4-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 1-2-2019 |
| O | WES | WESSANEN N.V. | 18-4-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 0 1-2-2019 |
| O | WES | WESSANEN N.V. | 18-4-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 45 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 18-4-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 25 1-2-2019 |
| O | WES | WESSANEN N.V. | 18-4-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 2 | 1-2-2019 |
| O | WES | WESSANEN N.V. | 18-4-2019 | 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 Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | WES | WESSANEN N.V. | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 166 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 694 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 7 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 182 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 183 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 8,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6800 | | 1 | 2 | 421 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 84 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 283 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 9,0000 | C | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8600 | | 1 | 1 | 202 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 387 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 174 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 364 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 804 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 10,0000 | P | EUR | 1,7500 | 1,7500 | 1,7400 | 2 | 1,7400 | 1,8000 | | 2 | 12 | 441 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 486 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | | 3 | 0 | 711 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 498 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 12,0000 | P | EUR | 3,4500 | 3,4500 | 3,4500 | 1 | 3,4500 | 3,4900 | | 3 | 1 | 491 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 255 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | | 5 | 0 | 148 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 44 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 16,0000 | P | EUR | 7,3400 | 7,3400 | 7,3400 | 1 | 7,3400 | 7,3400 | | 7 | 2 | 107 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | WES | WESSANEN N.V. | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3100 | | 9 | 0 | 24 1-2-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | | 4 | 0 | 0 1-2-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 3 | 3 1-2-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | | 3 | 0 | 16 1-2-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 550 1-2-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 7,0000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 2 | 2,3000 | 2,2500 | | 2 | 2 | 7 1-2-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 334 1-2-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | | 2 | 0 | 0 1-2-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 53 1-2-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 8,0000 | C | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,6300 | | 2 | 1 | 26 1-2-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 54 1-2-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 307 1-2-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 40 1-2-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 9,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,1300 | | 1 | 0 | 66 1-2-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 9,0000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,4200 | | 1 | 2 | 276 1-2-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 8 1-2-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 4 1-2-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 172 1-2-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 10,0000 | P | EUR | 1,9700 | 1,9700 | 1,9700 | 2 | 1,9700 | 2,0300 | | 2 | 35 | 304 1-2-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 52 1-2-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | | 4 | 0 | 314 1-2-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 14,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 2 | 0,1800 | 0,1900 | | 0 | 18 | 77 1-2-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 14,0000 | P | EUR | 5,4000 | 5,4000 | 5,4000 | 1 | 5,4000 | 5,4900 | | 5 | 4 | 26 1-2-2019 |
| F | WG6 | Italgas - Stock Future | 14-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1933 | | 5 | 0 | 0 1-2-2019 |
| F | WG6 | Italgas - Stock Future | 14-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1921 | | 5 | 0 | 0 1-2-2019 |
| F | WG6 | Italgas - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1904 | | 5 | 0 | 0 1-2-2019 |
| F | WG6 | Italgas - Stock Future | 20-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9705 | | 5 | 0 | 0 1-2-2019 |
| F | WG6 | Italgas - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9671 | | 5 | 0 | 0 1-2-2019 |
| F | WG6 | Italgas - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9641 | | 5 | 0 | 0 1-2-2019 |
| F | WG8 | Italgas - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2130 | | 0 | 0 | 0 1-2-2019 |
| F | WG8 | Italgas - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 1-2-2019 |
| F | WG8 | Italgas - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2270 | | 0 | 0 | 0 1-2-2019 |
| F | WG8 | Italgas - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2270 | | 0 | 0 | 0 1-2-2019 |
| F | WG8 | Italgas - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2270 | | 0 | 0 | 0 1-2-2019 |
| F | WH6 | Wereldhave NV - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7060 | | 28 | 0 | 0 1-2-2019 |
| F | WH6 | Wereldhave NV - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6995 | | 28 | 0 | 0 1-2-2019 |
| F | WH6 | Wereldhave NV - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6910 | | 28 | 0 | 0 1-2-2019 |
| F | WH6 | Wereldhave NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,0752 | | 27 | 0 | 0 1-2-2019 |
| F | WH6 | Wereldhave NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4867 | | 26 | 0 | 0 1-2-2019 |
| F | WH6 | Wereldhave NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8413 | | 26 | 0 | 0 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | | 5 | 0 | 0 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | | 4 | 0 | 0 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 53 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | | 3 | 0 | 0 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 140 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | | 2 | 0 | 0 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 3 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 26,0000 | C | EUR | 2,0000 | 2,0000 | 2,0000 | 5 | 2,0000 | 1,8200 | | 2 | 100 | 100 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 26,0000 | P | EUR | 0,0900 | 0,1300 | 0,0900 | 5 | 0,1300 | 0,1100 | | 0 | 52 | 256 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 2 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 26,5000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1800 | | 0 | 39 | 182 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 27,0000 | C | EUR | 1,0500 | 1,0500 | 1,0000 | 3 | 1,0000 | 1,0000 | | 1 | 3 | 6 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 27,0000 | P | EUR | 0,3200 | 0,3200 | 0,2600 | 3 | 0,2600 | 0,2800 | | 0 | 31 | 240 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 27,5000 | C | EUR | 0,6800 | 0,8000 | 0,5900 | 4 | 0,8000</ | | | | | |

| 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 | WHV | WERELDHAVE N.V. | 15-2-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 401 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 52 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 404 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 144 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 76 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | 3 | 0 | 70 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 53 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2900 | 4 | 0 | 27 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | 6 | 0 | 31 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-2-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3000 | 8 | 0 | 441 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7100 | 8 | 0 | 0 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 87 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7200 | 6 | 0 | 0 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 325 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | 5 | 0 | 0 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 200 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | 4 | 0 | 0 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 589 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 0 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 38 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 0 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 31 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 2 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 26,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3100 | 0 | 1 | 875 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 0 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 26,5000 | P | EUR | 0,3800 | 0,4000 | 0,3800 | 3 | 0,4000 | 0,4000 | 0 | 5 | 36 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 28 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 27,0000 | P | EUR | 0,6000 | 0,6000 | 0,5500 | 6 | 0,6000 | 0,5500 | 1 | 12 | 216 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 4 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 27,5000 | P | EUR | 0,5700 | 0,8000 | 0,5700 | 6 | 0,7000 | 0,7000 | 1 | 9 | 47 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 28,0000 | C | EUR | 0,8000 | 0,8000 | 0,6000 | 9 | 0,6500 | 0,6500 | 1 | 300 | 356 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 28,0000 | P | EUR | 0,8200 | 1,0000 | 0,8000 | 9 | 0,8500 | 0,9500 | 1 | 27 | 511 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 4 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 7 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 29,0000 | C | EUR | 0,2400 | 0,2600 | 0,2400 | 2 | 0,2600 | 0,2800 | 0 | 3 | 410 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 29,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 487 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 95 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 2 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 30,0000 | C | EUR | 0,1600 | 0,1600 | 0,1000 | 13 | 0,1200 | 0,1000 | 0 | 31 | 1186 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 30,0000 | P | EUR | 2,1500 | 2,1500 | 2,1500 | 1 | 2,1500 | 2,4300 | 2 | 1 | 755 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 553 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 32,0000 | P | EUR | 4,3000 | 4,3000 | 4,2200 | 2 | 4,2200 | 4,3000 | 4 | 2 | 328 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 694 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | 6 | 0 | 347 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 429 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3000 | 8 | 0 | 313 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 151 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 38,0000 | P | EUR | 10,1000 | 10,1000 | 10,1000 | 1 | 10,1000 | 10,3300 | 10 | 1 | 291 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 23 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 40,0000 | P | EUR | 12,0500 | 12,0500 | 12,0500 | 1 | 12,0500 | 12,3300 | 12 | 1 | 158 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 45,0000 | P | EUR | 17,3000 | 17,3000 | 17,2700 | 2 | 17,2700 | 17,3300 | 17 | 3 | 217 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 15-3-2019 | 50,0000 | P | EUR | 22,3500 | 22,3500 | 22,3500 | 3 | 22,3500 | 22,3100 | 22 | 3 | 73 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 18-4-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | 4 | 0 | 0 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 18-4-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 18-4-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | 3 | 0 | 0 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 18-4-2019 | 25,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3400 | 0 | 1 | 2 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 18-4-2019 | 26,0000 | C | EUR | 2,3500 | 2,3500 | 2,3500 | 1 | 2,3500 | 2,2200 | 2 | 2 | 2 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 18-4-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 1 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 18-4-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 9 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 18-4-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 11 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 18-4-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 0 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 18-4-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 16 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 18-4-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 5 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 18-4-2019 | 28,0000 | P | EUR | 1,2900 | 1,2900 | 1,2900 | 1 | 1,2900 | 1,2000 | 1 | 2 | 15 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 18-4-2019 | 28,5000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 2 | 0,6500 | 0,6500 | 1 | 5 | 6 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 18-4-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 13 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 18-4-2019 | 29,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 2 | 0,5000 | 0,5000 | 1 | 5 | 168 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 18-4-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 15 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 18-4-2019 | 29,5000 | C | EUR | 0,3500 | 0,3500 | 0,3200 | 2 | 0,3200 | 0,3400 | 0 | 2 | 15 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 18-4-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 35 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 18-4-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 21 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 18-4-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | 3 | 0 | 31 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 18-4-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 21 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 18-4-2019 | 32,0000 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 77 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | 4 | 0 | 16 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 247 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | 3 | 0 | 39 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 37 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | 2 | 0 | 207 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 500 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 27,0000 | C | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,6200 | 2 | 1 | 217 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 27,0000 | P | EUR | 1,2500 | 1,3000 | 1,2500 | 2 | 1,3000 | 1,4000 | 1 | 11 | 202 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 28,0000 | C | EUR | 1,0500 | 1,1500 | 1,0500 | 3 | 1,1500 | 1,1000 | 1 | 4 | 269 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 28,0000 | P | EUR | 1,7500 | 2,0000 | 1,7500 | 5 | 1,9000 | 1,9000 | 2 | 6 | 430 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 29,0000 | C | EUR | 0,6500 | 0,7000 | 0,6500 | 3 | 0,6500 | 0,6700 | 1 | 4 | 322 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | 3 | 0 | 247 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 30,0000 | C | EUR | 0,4900 | 0,5500 | 0,3800 | - | 0,3900 | 0,4100 | 0 | 49 | 376 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 575 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 393 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | 5 | 0 | 467 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 574 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 34,0000 | P | EUR | 6,8500 | 6,8500 | 6,8500 | 1 | 6,8500 | 6,9800 | 7 | 1 | 543 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 352 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | 9 | 0 | 632 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 40,0000 | P | EUR | 13,1500 | 13,1500 | 13,1500 | 1 | 13,1500 | 12,9400 | 13 | 1 | 391 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9500 | 18 | 0 | 597 | 1-2-2019 |
| 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 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 50,0000 | P | EUR | 23,0000 | 23,0500 | 23,0000 | 2 | 23,0500 | 22,9500 | 23 | 2 | 256 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9600 | 28 | 0 | 8 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7500 | 8 | 0 | 17 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 19 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 22,0000 | C | EUR | 6,1500 | 6,1500 | 6,1500 | 1 | 6,1500 | 5,8700 | 6 | 10 | 20 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 243 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | 4 | 0 | 59 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 361 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | 3 | 0 | 0 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 25,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 2 | 1,2500 | 1,2000 | 1 | 10 | 60 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 191 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 26,0000 | P | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,5800 | 2 | 10 | 458 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 27,0000 | C | EUR | 1,8500 | 1,8500 | 1,8500 | 1 | 1,8500 | 1,8000 | 2 | 1 | 8 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 231 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 28,0000 | C | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,2700 | 1 | 1 | 132 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 28,0000 | P | EUR | 2,5000 | 2,6000 | 2,5000 | 4 | 2,6000 | 2,6300 | 3 | 8 | 186 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 29,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8700 | 1 | 1 | 152 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | 3 | 0 | 106 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 30,0000 | C | EUR | 0,6000 | 0,6000 | 0,5500 | 3 | 0,5500 | 0,6000 | 1 | 3 | 315 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 30,0000 | P | EUR | 4,0000 | 4,0000 | 4,0000 | 1 | 4,0000 | 4,0500 | 4 | 2 | 477 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 32,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2300 | 0 | 1 | 396 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 32,0000 | P | EUR | 5,7000 | 5,7000 | 5,6200 | 3 | 5,6200 | 5,7500 | 6 | 6 | 426 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 200 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | 8 | 0 | 352 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 384 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6000 | 9 | 0 | 611 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5800 | 14 | 0 | 352 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5800 | 19 | 0 | 219 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 50,0000 | P | EUR | 23,5200 | 23,6000 | 23,4500 | 3 | 23,4500 | 23,5800 | 24 | 17 | 234 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7700 | 8 | 0 | 21 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 20,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 3 | 0,5000 | 0,5000 | 1 | 4 | 60 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 22,0000 | C | EUR | 6,1500 | 6,1500 | 6,1500 | 1 | 6,1500 | 5,8700 | 6 | 20 | 215 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 50 | 0 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | 4 | 0 | 0 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 12 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 25,0000 | C | EUR | 3,3000 | 3,3000 | 3,3000 | 1 | 3,3000 | 3,2500 | 3 | 1 | 2 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 25,0000 | P | EUR | 1,7000 | 1,7000 | 1,6500 | 4 | 1,7000 | 1,6800 | 2 | 23 | 32 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 26,0000 | C | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 2,5200 | 3 | 1 | 158 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 26,0000 | P | EUR | 2,0500 | 2,0500 | 2,0500 | 3 | 2,0500 | 2,1300 | 2 | 15 | 56 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 27,0000 | C | EUR | 1,8500 | 1,9000 | 1,8000 | 4 | 1,8500 | 1,8700 | 2 | 4 | 120 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 27,0000 | P | EUR | 2,6000 | 2,7000 | 2,6000 | 4 | 2,7000 | 2,6800 | 3 | 17 | 75 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 28,0000 | C | EUR | 1,3500 | 1,3500 | 1,3000 | 3 | 1,3500 | 1,3800 | 1 | 12 | 85 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 28,0000 | P | EUR | 3,2000 | 3,2000 | 3,2000 | 1 | 3,2000 | 3,2800 | 3 | 1 | 98 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 29,0000 | C | EUR | 0,9500 | 1,0500 | 0,9500 | 2 | 1,0500 | 1,0000 | 1 | 16 | 103 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 29,0000 | P | EUR | 3,9500 | 3,9500 | 3,9500 | 1 | 3,9500 | 3,9800 | 4 | 2 | 59 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 30,0000 | C | EUR | 0,7500 | 0,7500 | 0,6800 | 7 | 0,7000 | 0,6700 | 1 | 18 | 338 | 1-2-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 30,0000 | P | EUR | 4,7000 | 4,7000 | 4,7000 | 1 | 4,7000 | 4,7300 | 5 | 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 |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | WK6 | Wolters Kluwer NV - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,4426 | | 54 | 0 | 0 1-2-2019 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,8814 | | 54 | 0 | 0 1-2-2019 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,5740 | | 54 | 0 | 0 1-2-2019 |
| F | WK6 | Wolters Kluwer NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,5421 | | 54 | 0 | 0 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| F | WK8 | Wolters Kluwer - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4800 | | 10 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 5 | 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4800 | | 8 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 11 | 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | | 6 | 0 | 1 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 20 | 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | | 5 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 15 | 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | | 5 | 0 | 19 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 57 | 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | | 4 | 0 | 5 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 51,0000 | P | EUR | 0,0600 | 0,0700 | 0,0600 | 3 | 0,0600 | 0,0600 | | 0 | 8 | 90 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 18 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 52,0000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1300 | | 0 | 4 | 147 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 190 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 53,0000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2700 | | 0 | 1 | 117 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 54,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 5 | 0,9000 | 1,0100 | | 1 | 30 | 105 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 54,0000 | P | EUR | 0,5000 | 0,6000 | 0,5000 | 3 | 0,6000 | 0,5300 | | 1 | 8 | 81 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 55,0000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4900 | | 0 | 2 | 261 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 44 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 74 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 56,0000 | P | EUR | 1,8000 | 1,9500 | 1,8000 | 6 | 1,9500 | 1,7200 | | 2 | 6 | 75 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 11 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 58,0000 | P | EUR | 3,8000 | 3,8500 | 3,8000 | 2 | 3,8500 | 3,5600 | | 4 | 2 | 91 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-2-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 0 | 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 28,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4800 | | 26 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4800 | | 24 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 34 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4800 | | 19 | 0 | 14 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 232 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4900 | | 14 | 0 | 1 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 68 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4900 | | 12 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 84 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | | 11 | 0 | 3 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 93 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5300 | | 9 | 0 | 87 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 46,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0600 | | 0 | 1 | 93 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5900 | | 7 | 0 | 141 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 64 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | | 6 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 2 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | | 5 | 0 | 296 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 363 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | | 4 | 0 | 11 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 6 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 93 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 81 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 53,0000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,3200 | | 2 | 1 | 65 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 53,0000 | P | EUR | 15,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8600 | | 1 | 1 | 79 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 54,0000 | C | EUR | 1,8500 | 1,8500 | 1,8500 | 1 | 1,8500 | 1,6900 | | 2 | 1 | 162 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 32 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 313 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 21 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 110 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 20 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 61 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 6 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 122 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | | 6 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5700 | | 10 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5600 | | 16 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 15-3-2019 | 80,0000 | 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 | WKL | WOLTERS-KLUWER | 18-4-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | | 3 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-4-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 13 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-4-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-4-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 11 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-4-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 4 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-4-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 5 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-4-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 8 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-4-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | | 2 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-4-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 20 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-4-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | | 3 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-4-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 10 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-4-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | | 4 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-4-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 5 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-4-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8100 | | 6 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-4-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-4-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6200 | | 10 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4800 | | 29 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 46 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4800 | | 24 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 47 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4800 | | 19 | 0 | 11 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 238 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5000 | | 15 | 0 | 55 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 267 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6300 | | 10 | 0 | 223 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 45,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3500 | | 0 | 1 | 477 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7000 | | 9 | 0 | 37 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 83 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | | 7 | 0 | 34 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 107 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | | 5 | 0 | 766 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 50,0000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,1300 | | 1 | 1 | 419 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | | 4 | 0 | 78 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 641 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 54,0000 | C | EUR | 2,5100 | 2,5100 | 2,5100 | 1 | 2,5100 | 2,5500 | | 3 | 4 | 37 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | | 3 | 0 | 268 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 17 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | | 3 | 0 | 67 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | | 2 | 0 | 52 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | | 4 | 0 | 3 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 26 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0900 | | 5 | 0 | 12 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 79 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6800 | | 7 | 0 | 84 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1600 | | 16 | 0 | 10 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1500 | | 26 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4800 | | 19 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5300 | | 15 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 11 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7800 | | 10 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 14 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8900 | | 9 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 38 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1900 | | 7 | 0 | 7 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 20 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | | 6 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | | 2 | 0 | 19 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | | 4 | 0 | 25 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | | 3 | 0 | 16 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | | 3 | 0 | 28 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 7 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | | 2 | 0 | 93 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | | 5 | 0 | 4 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 58,0000 | C | EUR | 1,5300 | 1,5300 | 1,5300 | 2 | 1,5300 | 1,5700 | | 2 | 7 | 7 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | | 6 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 60,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,0600 | | 1 | 4 | 44 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4700 | | 7 | 0 | 12 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5800 | | 17 | 0 | 29 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4900 | | 26 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4800 | | 24 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 20 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4900 | | 19 | 0 | 1 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,00 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | | 2 | 0 | 115 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | | 5 | 0 | 14 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | | 3 | 0 | 8 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | | 4 | 0 | 2 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | | 4 | 0 | 2 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | | 3 | 0 | 237 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | | 5 | 0 | 35 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | | 3 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2600 | | 5 | 0 | 42 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 10 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | | 7 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 0 | 235 1-2-2019 | |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9800 | | 8 | 0 | 4 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 93 1-2-2019 | |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7400 | | 17 | 0 | 3 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 1-2-2019 | |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5600 | | 27 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4800 | | 24 | 0 | 12 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 58 1-2-2019 | |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5100 | | 20 | 0 | 5 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 65 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7400 | | 15 | 0 | 13 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 245 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4600 | | 10 | 0 | 28 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 122 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | | 7 | 0 | 29 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | | 4 | 0 | 112 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | | 4 | 0 | 131 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1400 | | 6 | 0 | 243 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 548 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3700 | | 9 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 10 1-2-2019 | |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,2600 | | 27 | 0 | 10 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8700 | | 15 | 0 | 0 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 4 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 45,0000 | C | EUR | 10,8000 | 10,8000 | 10,8000 | 1 | 10,8000 | 10,8000 | | 11 | 1 | 12 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | | 3 | 0 | 5 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4500 | | 7 | 0 | 10 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | | 5 | 0 | 17 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | | 5 | 0 | 21 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2600 | | 7 | 0 | 25 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | | 3 | 0 | 21 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4500 | | 10 | 0 | 1 1-2-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 1-2-2019 | |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8800 | | 28 | 0 | 0 1-2-2019 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 15-2-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 234,9200 | | 235 | 0 | 0 1-2-2019 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 235,1000 | | 235 | 0 | 0 1-2-2019 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 18-4-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 235,3000 | | 235 | 0 | 0 1-2-2019 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 230,9900 | | 231 | 0 | 0 1-2-2019 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 231,5600 | | 232 | 0 | 0 1-2-2019 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 230,0900 | | 230 | 0 | 0 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| 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 1-2-2019 |
| F | WM8 | WM Morrison Supermarkets - Dividend Future | 15-12-2023 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8000 | | 8 | 0 | 0 1-2-2019 |
| F | WO6 | Ferguson - Stock Future | 15-2-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5164,5800 | | 5165 | 0 | 0 1-2-2019 |
| F | WO6 | Ferguson - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5168,4500 | | 5168 | 0 | 0 1-2-2019 |
| F | WO6 | Ferguson - Stock Future | 18-4-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5117,9100 | | 5118 | 0 | 0 1-2-2019 |
| F | WO6 | Ferguson - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5126,3600 | | 5126 | 0 | 0 1-2-2019 |
| F | WO6 | Ferguson - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5139,1300 | | 5139 | 0 | 0 1-2-2019 |
| F | WO6 | Ferguson - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5041,2400 | | 5041 | 0 | 0 1-2-2019 |
| F | WP6 | WPP - Stock Future | 15-2-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 877,2700 | | 877 | 0 | 0 1-2-2019 |
| F | WP6 | WPP - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 877,9300 | | 878 | 0 | 0 1-2-2019 |
| F | WP6 | WPP - Stock Future | 18-4-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 878,6900 | | 879 | 0 | 0 1-2-2019 |
| F | WP6 | WPP - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 842,3300 | | 842 | 0 | 0 1-2-2019 |
| F | WP6 | WPP - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 844,4300 | | 844 | 0 | 0 1-2-2019 |
| F | WP6 | WPP - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 823,0700 | | 823 | 0 | 0 1-2-2019 |
| F | WP8 | WPP - Dividend Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,5000 | | 69 | 0 | 0 1-2-2019 |
| F | WP8 | WPP - Dividend Future | 18-12-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,5000 | | 73 | 0 | 0 1-2-2019 |
| F | WP8 | WPP - Dividend Future | 17-12-2021 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,5000 | | 76 | 0 | 0 1-2-2019 |
| F | WP8 | WPP - Dividend Future | 16-12-2022 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,5000 | | 76 | 0 | 0 1-2-2019 |
| F | WP8 | WPP - Dividend Future | 15-12-2023 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,5000 | | 76 | 0 | 0 1-2-2019 |
| F | WQ6 | BE Semiconductor Industries NV - Stock Future | 15-2-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7967 | | 23 | 0 | 0 1-2-2019 |
| F | WQ6 | BE Semiconductor Industries NV - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7913 | | 23 | 0 | 8000 1-2-2019 |
| F | WQ6 | BE Semiconductor Industries NV - Stock Future | 18-4-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| F | WS8 | SNAM - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2075 | | 0 | 0 | 2250 |
| F | WS8 | SNAM - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2175 | | 0 | 0 | 1150 |
| F | WS8 | SNAM - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1850 | | 0 | 0 | 400 |
| F | WS8 | SNAM - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1850 | | 0 | 0 | 70 |
| F | WS8 | SNAM - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1850 | | 0 | 0 | 0 |
| F | YA6 | Yara International - Stock Future | 15-2-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 344,7599 | | 345 | 0 | 0 |
| F | YA6 | Yara International - Stock Future | 15-3-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 345,1207 | | 345 | 0 | 0 |
| F | YA6 | Yara International - Stock Future | 18-4-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 345,5699 | | 346 | 0 | 0 |
| F | YA6 | Yara International - Stock Future | 21-6-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 339,9373 | | 340 | 0 | 0 |
| F | YA6 | Yara International - Stock Future | 20-9-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 341,4543 | | 341 | 0 | 0 |
| F | YA6 | Yara International - Stock Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 342,9275 | | 343 | 0 | 0 |
| F | YC8 | Bank Of America - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 0 |
| F | YC8 | Bank Of America - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 0 |
| F | YC8 | Bank Of America - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 0 |
| F | YC8 | Bank Of America - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 0 |
| F | YC8 | Bank Of America - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 0 |
| F | YD8 | Procter & Gamble - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9264 | | 3 | 0 | 0 |
| F | YD8 | Procter & Gamble - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9264 | | 3 | 0 | 0 |
| F | YD8 | Procter & Gamble - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9264 | | 3 | 0 | 0 |
| F | YD8 | Procter & Gamble - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9264 | | 3 | 0 | 0 |
| F | YD8 | Procter & Gamble - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9264 | | 3 | 0 | 0 |
| F | YE8 | Pfizer - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 0 |
| F | YE8 | Pfizer - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 0 |
| F | YE8 | Pfizer - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 0 |
| F | YE8 | Pfizer - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 0 |
| F | YE8 | Pfizer - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 0 |
| F | YF8 | Chevron - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 0 |
| F | YF8 | Chevron - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 0 |
| F | YF8 | Chevron - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 0 |
| F | YF8 | Chevron - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 0 |
| F | YF8 | Chevron - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 0 |
| F | YG8 | Verizon Communications - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4350 | | 2 | 0 | 0 |
| F | YG8 | Verizon Communications - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4850 | | 2 | 0 | 0 |
| F | YG8 | Verizon Communications - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4850 | | 2 | 0 | 0 |
| F | YG8 | Verizon Communications - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4850 | | 2 | 0 | 0 |
| F | YG8 | Verizon Communications - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4850 | | 2 | 0 | 0 |
| F | YH8 | Home Depot - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 0 |
| F | YH8 | Home Depot - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 0 |
| F | YH8 | Home Depot - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 0 |
| F | YH8 | Home Depot - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 0 |
| F | YH8 | Home Depot - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 0 |
| F | YI6 | YIT OYJ - Stock Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7892 | | 6 | 0 | 0 |
| F | YI6 | YIT OYJ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4878 | | 5 | 0 | 0 |
| F | YI6 | YIT OYJ - Stock Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4861 | | 5 | 0 | 0 |
| F | YI6 | YIT OYJ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4829 | | 5 | 0 | 0 |
| F | YI6 | YIT OYJ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4791 | | 5 | 0 | 0 |
| F | YI6 | YIT OYJ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4759 | | 5 | 0 | 0 |
| F | YJ8 | Comcast Corp-Class A - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 0 |
| F | YJ8 | Comcast Corp-Class A - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 |
| F | YJ8 | Comcast Corp-Class A - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 |
| F | YJ8 | Comcast Corp-Class A - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 |
| F | YJ8 | Comcast Corp-Class A - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 |
| F | YK8 | AENA SME - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | | 7 | 0 | 0 |
| F | YK8 | AENA SME - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | | 7 | 0 | 0 |
| F | YK8 | AENA SME - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4000 | | 7 | 0 | 0 |
| F | YK8 | AENA SME - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 0 |
| F | YK8 | AENA SME - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 0 |
| F | YL8 | Merck & Co - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 0 |
| F | YL8 | Merck & Co - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 0 |
| F | YL8 | Merck & Co - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 0 |
| F | YL8 | Merck & Co - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 0 |
| F | YL8 | Merck & Co - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 0 |
| F | YM8 | Intel - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 0 |
| F | YM8 | Intel - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 0 |
| F | YM8 | Intel - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 0 |
| F | YM8 | Intel - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 0 |
| F | YM8 | Intel - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 0 |
| F | YN8 | Cisco Systems - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 0 |
| F | YN8 | Cisco Systems - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 0 |
| F | YN8 | Cisco Systems - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 0 |
| F | YN8 | Cisco Systems - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 0 |
| F | YN8 | Cisco Systems - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 0 |
| F | YO8 | Citigroup - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 |
| F | YO8 | Citigroup - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 |
| F | YO8 | Citigroup - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 |
| F | YO8 | Citigroup - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 |
| F | YO8 | Citigroup - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 |
| F | YP8 | Visa Inc - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 |
| F | YP8 | Visa Inc - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 |
| F | YP8 | Visa Inc - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 |
| F | YP8 | Visa Inc - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 |
| F | YP8 | Visa Inc - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 |
| F | YQ8 | Walt Disney - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 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 | YQ8 | Walt Disney - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 0 1-2-2019 |
| F | YQ8 | Walt Disney - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 0 1-2-2019 |
| F | YR8 | Coca-Cola - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 0 1-2-2019 |
| F | YR8 | Coca-Cola - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 0 1-2-2019 |
| F | YR8 | Coca-Cola - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 0 1-2-2019 |
| F | YR8 | Coca-Cola - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 0 1-2-2019 |
| F | YR8 | Coca-Cola - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 0 1-2-2019 |
| F | YS6 | Barclays - Stock Future | 15-2-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,7300 | | 158 | 0 | 0 1-2-2019 |
| F | YS6 | Barclays - Stock Future | 15-3-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,3400 | | 154 | 0 | 0 1-2-2019 |
| F | YS6 | Barclays - Stock Future | 18-4-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,4800 | | 154 | 0 | 0 1-2-2019 |
| F | YS6 | Barclays - Stock Future | 21-6-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,7300 | | 155 | 0 | 0 1-2-2019 |
| F | YS6 | Barclays - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,7200 | | 153 | 0 | 0 1-2-2019 |
| F | YS6 | Barclays - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 153,1100 | | 153 | 0 | 0 1-2-2019 |
| F | YS8 | Barclays - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 0 1-2-2019 |
| F | YS8 | Barclays - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 0 1-2-2019 |
| F | YS8 | Barclays - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 0 1-2-2019 |
| F | YS8 | Barclays - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 0 1-2-2019 |
| F | YS8 | Barclays - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 0 1-2-2019 |
| F | YT8 | Pepsico - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | | 4 | 0 | 0 1-2-2019 |
| F | YT8 | Pepsico - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | | 4 | 0 | 0 1-2-2019 |
| F | YT8 | Pepsico - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 0 1-2-2019 |
| F | YT8 | Pepsico - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 0 1-2-2019 |
| F | YT8 | Pepsico - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 0 1-2-2019 |
| F | YU8 | UnitedHealth - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5250 | | 4 | 0 | 0 1-2-2019 |
| F | YU8 | UnitedHealth - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8250 | | 4 | 0 | 0 1-2-2019 |
| F | YU8 | UnitedHealth - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 0 1-2-2019 |
| F | YU8 | UnitedHealth - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 0 1-2-2019 |
| F | YU8 | UnitedHealth - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 0 1-2-2019 |
| F | YV8 | IBM - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7000 | | 7 | 0 | 0 1-2-2019 |
| F | YV8 | IBM - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1000 | | 7 | 0 | 0 1-2-2019 |
| F | YV8 | IBM - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 0 1-2-2019 |
| F | YV8 | IBM - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 0 1-2-2019 |
| F | YV8 | IBM - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 0 1-2-2019 |
| F | YW8 | Altria Group - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 0 1-2-2019 |
| F | YW8 | Altria Group - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 0 1-2-2019 |
| F | YW8 | Altria Group - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 0 1-2-2019 |
| F | YW8 | Altria Group - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 0 1-2-2019 |
| F | YW8 | Altria Group - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 0 1-2-2019 |
| F | YX8 | Oracle - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 0 1-2-2019 |
| F | YX8 | Oracle - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 0 1-2-2019 |
| F | YX8 | Oracle - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 0 1-2-2019 |
| F | YX8 | Oracle - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 0 1-2-2019 |
| F | YX8 | Oracle - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 0 1-2-2019 |
| F | YY8 | Amgen - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | | 6 | 0 | 0 1-2-2019 |
| F | YY8 | Amgen - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | | 6 | 0 | 0 1-2-2019 |
| F | YY8 | Amgen - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | | 6 | 0 | 0 1-2-2019 |
| F | YY8 | Amgen - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | | 6 | 0 | 0 1-2-2019 |
| F | YY8 | Amgen - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | | 6 | 0 | 0 1-2-2019 |
| F | ZB8 | 3M - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5600 | | 6 | 0 | 0 1-2-2019 |
| F | ZB8 | 3M - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | | 6 | 0 | 0 1-2-2019 |
| F | ZB8 | 3M - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 0 1-2-2019 |
| F | ZB8 | 3M - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 0 1-2-2019 |
| F | ZB8 | 3M - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 0 1-2-2019 |
| F | ZC8 | Medtronic - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 1-2-2019 |
| F | ZC8 | Medtronic - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 0 1-2-2019 |
| F | ZC8 | Medtronic - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 0 1-2-2019 |
| F | ZC8 | Medtronic - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 0 1-2-2019 |
| F | ZC8 | Medtronic - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 0 1-2-2019 |
| F | ZD8 | Schlumberger - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 0 1-2-2019 |
| F | ZD8 | Schlumberger - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 0 1-2-2019 |
| F | ZD8 | Schlumberger - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 0 1-2-2019 |
| F | ZD8 | Schlumberger - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 0 1-2-2019 |
| F | ZD8 | Schlumberger - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 0 1-2-2019 |
| F | ZE8 | Walmart Inc. - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 0 1-2-2019 |
| F | ZE8 | Walmart Inc. - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 0 1-2-2019 |
| F | ZE8 | Walmart Inc. - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 0 1-2-2019 |
| F | ZE8 | Walmart Inc. - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 0 1-2-2019 |
| F | ZE8 | Walmart Inc. - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 0 1-2-2019 |
| F | ZF8 | McDonalds - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | | 4 | 0 | 0 1-2-2019 |
| F | ZF8 | McDonalds - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | | 5 | 0 | 0 1-2-2019 |
| F | ZF8 | McDonalds - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 0 1-2-2019 |
| F | ZF8 | McDonalds - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 0 1-2-2019 |
| F | ZF8 | McDonalds - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 0 1-2-2019 |
| F | ZG8 | Mastercard - A - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 0 1-2-2019 |
| F | ZG8 | Mastercard - A - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 0 1-2-2019 |
| F | ZG8 | Mastercard - A - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 0 1-2-2019 |
| F | ZG8 | Mastercard - A - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 0 1-2-2019 |
| F | ZG8 | Mastercard - A - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 0 1-2-2019 |
| F | ZH8 | AbbVie - Dividend Future | 17-1-2020 | 0,0000 | | USD | 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 | ZI6 | Zurich Insurance Group - Stock Future | 18-4-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 294,3489 | 294 | 0 | 0 | 0 | 1-2-2019 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 21-6-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 294,0033 | 294 | 0 | 0 | 0 | 1-2-2019 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 20-9-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 293,7155 | 294 | 0 | 0 | 0 | 1-2-2019 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 20-12-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 293,3817 | 293 | 0 | 0 | 0 | 1-2-2019 |
| F | ZI8 | Zurich Insurance Group - Dividend Future | 20-12-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9100 | 17 | 0 | 0 | 0 | 1-2-2019 |
| F | ZI8 | Zurich Insurance Group - Dividend Future | 18-12-2020 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3900 | 17 | 0 | 0 | 0 | 1-2-2019 |
| F | ZI8 | Zurich Insurance Group - Dividend Future | 17-12-2021 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8700 | 18 | 0 | 0 | 0 | 1-2-2019 |
| F | ZI8 | Zurich Insurance Group - Dividend Future | 16-12-2022 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8700 | 18 | 0 | 0 | 0 | 1-2-2019 |
| F | ZI8 | Zurich Insurance Group - Dividend Future | 15-12-2023 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8700 | 18 | 0 | 0 | 0 | 1-2-2019 |
| F | ZI8 | Boeing - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | 7 | 0 | 0 | 0 | 1-2-2019 |
| F | ZI8 | Boeing - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | 8 | 0 | 0 | 0 | 1-2-2019 |
| F | ZI8 | Boeing - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | 9 | 0 | 0 | 0 | 1-2-2019 |
| F | ZI8 | Boeing - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | 9 | 0 | 0 | 0 | 1-2-2019 |
| F | ZI8 | Boeing - Dividend Future | 19-1-2024 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | 9 | 0 | 0 | 0 | 1-2-2019 |
| F | ZK8 | Honeywell International - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0550 | 3 | 0 | 0 | 0 | 1-2-2019 |
| F | ZK8 | Honeywell International - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | 3 | 0 | 0 | 0 | 1-2-2019 |
| F | ZK8 | Honeywell International - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | 4 | 0 | 0 | 0 | 1-2-2019 |
| F | ZK8 | Honeywell International - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | 4 | 0 | 0 | 0 | 1-2-2019 |
| F | ZK8 | Honeywell International - Dividend Future | 19-1-2024 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | 4 | 0 | 0 | 0 | 1-2-2019 |
| F | ZL8 | Bristol-Myers Squibb - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 0 | 0 | 1-2-2019 |
| F | ZL8 | Bristol-Myers Squibb - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 0 | 0 | 1-2-2019 |
| F | ZL8 | Bristol-Myers Squibb - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 0 | 0 | 1-2-2019 |
| F | ZL8 | Bristol-Myers Squibb - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 0 | 0 | 1-2-2019 |
| F | ZL8 | Bristol-Myers Squibb - Dividend Future | 19-1-2024 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 0 | 0 | 1-2-2019 |
| F | ZM8 | Gilead Sciences - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 0 | 0 | 1-2-2019 |
| F | ZM8 | Gilead Sciences - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 0 | 0 | 1-2-2019 |
| F | ZM8 | Gilead Sciences - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 0 | 0 | 1-2-2019 |
| F | ZM8 | Gilead Sciences - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 0 | 0 | 1-2-2019 |
| F | ZM8 | Gilead Sciences - Dividend Future | 19-1-2024 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 0 | 0 | 1-2-2019 |
| F | ZN6 | AstraZeneca - Stock Future | 15-2-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5582,7100 | 5583 | 0 | 0 | 0 | 1-2-2019 |
| F | ZN6 | AstraZeneca - Stock Future | 15-3-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5441,0900 | 5441 | 0 | 0 | 0 | 1-2-2019 |
| F | ZN6 | AstraZeneca - Stock Future | 18-4-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5445,8100 | 5446 | 0 | 0 | 0 | 1-2-2019 |
| F | ZN6 | AstraZeneca - Stock Future | 21-6-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5454,8000 | 5455 | 0 | 0 | 0 | 1-2-2019 |
| F | ZN6 | AstraZeneca - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5399,1600 | 5399 | 0 | 0 | 0 | 1-2-2019 |
| F | ZN6 | AstraZeneca - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5413,1200 | 5413 | 0 | 0 | 0 | 1-2-2019 |
| F | ZN8 | AstraZeneca - Dividend Future | 20-12-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 0 | 1-2-2019 |
| F | ZN8 | AstraZeneca - Dividend Future | 18-12-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 0 | 1-2-2019 |
| F | ZN8 | AstraZeneca - Dividend Future | 17-12-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 0 | 1-2-2019 |
| F | ZN8 | AstraZeneca - Dividend Future | 16-12-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 0 | 1-2-2019 |
| F | ZN8 | AstraZeneca - Dividend Future | 15-12-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 0 | 1-2-2019 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 15-2-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1190 | 7 | 0 | 0 | 0 | 1-2-2019 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1173 | 7 | 0 | 0 | 0 | 1-2-2019 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 18-4-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0251 | 7 | 0 | 0 | 0 | 1-2-2019 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0211 | 7 | 0 | 0 | 0 | 1-2-2019 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9262 | 7 | 0 | 0 | 0 | 1-2-2019 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8322 | 7 | 0 | 0 | 0 | 1-2-2019 |
| F | ZQ8 | Broadcom - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | 6 | 0 | 0 | 0 | 1-2-2019 |
| F | ZQ8 | Broadcom - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | 7 | 0 | 0 | 0 | 1-2-2019 |
| F | ZQ8 | Broadcom - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | 8 | 0 | 0 | 0 | 1-2-2019 |
| F | ZQ8 | Broadcom - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | 8 | 0 | 0 | 0 | 1-2-2019 |
| F | ZQ8 | Broadcom - Dividend Future | 19-1-2024 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6500 | 8 | 0 | 0 | 0 | 1-2-2019 |
| F | ZR8 | Union Pacific - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | 3 | 0 | 0 | 0 | 1-2-2019 |
| F | ZR8 | Union Pacific - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | 3 | 0 | 0 | 0 | 1-2-2019 |
| F | ZR8 | Union Pacific - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 0 | 0 | 1-2-2019 |
| F | ZR8 | Union Pacific - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 0 | 0 | 1-2-2019 |
| F | ZR8 | Union Pacific - Dividend Future | 19-1-2024 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 0 | 0 | 1-2-2019 |
| F | ZS8 | Goldman Sachs Group - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | 3 | 0 | 0 | 0 | 1-2-2019 |
| F | ZS8 | Goldman Sachs Group - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 0 | 0 | 1-2-2019 |
| F | ZS8 | Goldman Sachs Group - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | 4 | 0 | 0 | 0 | 1-2-2019 |
| F | ZS8 | Goldman Sachs Group - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | 4 | 0 | 0 | 0 | 1-2-2019 |
| F | ZS8 | Goldman Sachs Group - Dividend Future | 19-1-2024 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | 4 | 0 | 0 | 0 | 1-2-2019 |
| F | ZT8 | Starbucks - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 0 | 0 | 1-2-2019 |
| F | ZT8 | Starbucks - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 0 | 0 | 1-2-2019 |
| F | ZT8 | Starbucks - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 0 | 0 | 1-2-2019 |
| F | ZT8 | Starbucks - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 0 | 0 | 1-2-2019 |
| F | ZT8 | Starbucks - Dividend Future | 19-1-2024 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 0 | 0 | 1-2-2019 |
| F | ZU8 | Qualcomm - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 0 | 0 | 1-2-2019 |
| F | ZU8 | Qualcomm - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 0 | 0 | 1-2-2019 |
| F | ZU8 | Qualcomm - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 0 | 0 | 1-2-2019 |
| F | ZU8 | Qualcomm - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 0 | 0 | 1-2-2019 |
| F | ZU8 | Qualcomm - Dividend Future | 19-1-2024 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 0 | 0 | 1-2-2019 |
| F | ZV8 | United Technologies - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 0 | 1-2-2019 |
| F | ZV8 | United Technologies - Dividend Future | 15-1-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | 3 | 0 | 0 | 0 | 1-2-2019 |
| F | ZV8 | United Technologies - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | 3 | 0 | 0 | 0 | 1-2-2019 |
| F | ZV8 | United Technologies - Dividend Future | 20-1-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | 3 | 0 | 0 | 0 | 1-2-2019 |
| F | ZV8 | United Technologies - Dividend Future | 19-1-2024 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | 3 | 0 | 0 | 0 | 1-2-2019 |
| F | ZW8 | US Bancorp - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 0 | 0 | 1-2-2019 |
| F | ZW8 | US Bancorp - | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | ZX8 | Eli Lilly & Co - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 0 1-2-2019 |
| F | ZY8 | Texas Instruments - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 0 1-2-2019 |
| F | ZY8 | Texas Instruments - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 0 1-2-2019 |
| F | ZY8 | Texas Instruments - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 0 1-2-2019 |
| F | ZY8 | Texas Instruments - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 0 1-2-2019 |
| F | ZY8 | Texas Instruments - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 0 1-2-2019 |
| F | ZZ8 | CVS Health - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 0 1-2-2019 |
| F | ZZ8 | CVS Health - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 0 1-2-2019 |
| F | ZZ8 | CVS Health - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 0 1-2-2019 |
| F | ZZ8 | CVS Health - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 0 1-2-2019 |
| F | ZZ8 | CVS Health - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 0 1-2-2019 |

* 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 | 1-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 | 1-2-2019 |
| F | 2FT | AEX Index Weekly Future - Week 2 | 8-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 523,2900 | 523 | | 0 | 0 | 1-2-2019 |
| F | 4FT | AEX Index Weekly Future - Week 4 | 22-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 521,5200 | 522 | | 0 | 0 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 502,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3200 | 21 | | 0 | 0 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 502,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | 0 | | 1 | 1 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 504,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3300 | 19 | | 0 | 0 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 504,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0100 | 0 | | 2 | 2 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 506,0000 | C | EUR | 15,4500 | 16,6500 | 14,7000 | 8 | 16,4500 | 17,3300 | 17 | | 62 | 27 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 506,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | | 0 | 0 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 508,0000 | C | EUR | 13,1500 | 13,1500 | 13,1500 | 1 | 13,1500 | 15,3300 | 15 | | 28 | 0 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 508,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0100 | 0 | | 1 | 1 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 510,0000 | C | EUR | 11,2000 | 12,4000 | 11,2000 | 4 | 12,4000 | 13,3300 | 13 | | 12 | 12 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 510,0000 | P | EUR | 0,1000 | 0,1200 | 0,0700 | 7 | 0,0900 | 0,0100 | 0 | | 29 | 28 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 512,0000 | C | EUR | 9,8000 | 10,0400 | 9,2000 | 3 | 9,2000 | 11,3300 | 11 | | 3 | 1 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 512,0000 | P | EUR | 0,1300 | 0,1800 | 0,0500 | 18 | 0,0500 | 0,0100 | 0 | | 45 | 41 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 513,0000 | C | EUR | 8,9000 | 9,0400 | 7,0500 | 18 | 9,0400 | 10,3400 | 10 | | 26 | 9 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 513,0000 | P | EUR | 0,1700 | 0,2300 | 0,0400 | 14 | 0,0400 | 0,0200 | 0 | | 69 | 57 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 514,0000 | C | EUR | 6,7000 | 8,8000 | 6,7000 | 4 | 8,8000 | 9,3500 | 9 | | 4 | 4 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 514,0000 | P | EUR | 0,1900 | 0,3000 | 0,0500 | 18 | 0,0500 | 0,0200 | 0 | | 103 | 81 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 515,0000 | C | EUR | 7,2000 | 7,5000 | 6,0000 | 10 | 7,5000 | 8,3500 | 8 | | 60 | 34 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 515,0000 | P | EUR | 0,2900 | 0,3600 | 0,0500 | 28 | 0,0500 | 0,0300 | 0 | | 110 | 72 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 516,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | 7 | | 0 | 0 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 516,0000 | P | EUR | 0,3000 | 0,5600 | 0,0500 | 51 | 0,0500 | 0,0400 | 0 | | 308 | 166 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 517,0000 | C | EUR | 4,5000 | 5,1000 | 3,5500 | 8 | 4,6000 | 6,3900 | 6 | | 33 | 24 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 517,0000 | P | EUR | 0,4800 | 0,6900 | 0,0800 | 64 | 0,0800 | 0,0700 | 0 | | 211 | 138 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 518,0000 | C | EUR | 3,2000 | 4,5000 | 2,8000 | 15 | 4,5000 | 5,4200 | 5 | | 72 | 53 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 518,0000 | P | EUR | 0,8000 | 0,9300 | 0,1100 | 70 | 0,1100 | 0,1000 | 0 | | 562 | 324 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 519,0000 | C | EUR | 2,9000 | 3,6500 | 2,1500 | 17 | 3,5600 | 4,4800 | 4 | | 65 | 52 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 519,0000 | P | EUR | 1,0000 | 1,2500 | 0,1800 | 74 | 0,1800 | 0,1600 | 0 | | 257 | 88 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 520,0000 | C | EUR | 2,1500 | 3,2500 | 1,6000 | 85 | 3,2000 | 3,5700 | 4 | | 283 | 212 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 520,0000 | P | EUR | 1,2200 | 1,7000 | 0,3200 | 146 | 0,3300 | 0,2500 | 0 | | 518 | 239 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 521,0000 | C | EUR | 1,8500 | 2,4000 | 1,0800 | 80 | 2,2000 | 2,7400 | 3 | | 286 | 75 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 521,0000 | P | EUR | 1,7500 | 2,2000 | 0,5200 | 95 | 0,5200 | 0,4200 | 0 | | 235 | 117 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 522,0000 | C | EUR | 1,9000 | 1,9000 | 0,5700 | 121 | 1,6500 | 2,0000 | 2 | | 522 | 91 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 522,0000 | P | EUR | 1,9000 | 2,0000 | 0,8000 | 70 | 0,8000 | 0,6800 | 1 | | 140 | 83 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 523,0000 | C | EUR | 1,1500 | 1,1500 | 0,4100 | 57 | 1,0000 | 1,3600 | 1 | | 142 | 31 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 523,0000 | P | EUR | 2,7000 | 2,9000 | 1,2500 | 9 | 1,2500 | 1,0400 | 1 | | 14 | 10 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 524,0000 | C | EUR | 0,9000 | 1,0000 | 0,2100 | 183 | 0,6200 | 0,8600 | 1 | | 1279 | 857 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 524,0000 | P | EUR | 3,5000 | 3,7000 | 1,8000 | 45 | 1,8500 | 1,5400 | 2 | | 73 | 37 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 526,0000 | C | EUR | 0,4000 | 0,4000 | 0,0700 | 103 | 0,1600 | 0,3000 | 0 | | 455 | 305 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 526,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | | 0 | 0 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 528,0000 | C | EUR | 0,1300 | 0,1300 | 0,0300 | 32 | 0,0600 | 0,0900 | 0 | | 157 | 128 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 528,0000 | P | EUR | 5,2000 | 5,2000 | 5,2000 | 1 | 5,2000 | 4,7700 | 5 | | 1 | 1 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 530,0000 | C | EUR | 0,0400 | 0,0400 | 0,0200 | 7 | 0,0300 | 0,0300 | 0 | | 10 | 10 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 530,0000 | P | EUR | 7,5000 | 7,5000 | 7,5000 | 1 | 7,5000 | 6,7100 | 7 | | 2 | 2 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 532,0000 | C | EUR | 0,0100 | 0,0200 | 0,0100 | 3 | 0,0100 | 0,0100 | 0 | | 5 | 5 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 532,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7000 | 9 | | 0 | 0 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 534,0000 | C | EUR | 0,0200 | 0,0200 | 0,0100 | 2 | 0,0100 | 0,0100 | 0 | | 13 | 13 | 1-2-2019 |
| O | A4 | AEX Daily Option - 4th | 4-2-2019 | 534,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6900 | 11 | | 0 | 0 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 161,6400 | 162 | | 0 | 32 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | | 0 | 894 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,6400 | 142 | | 0 | 3 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 380,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | | 3 | 583 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 400,0000 | C | EUR | 119,4500 | 119,6100 | 119,4500 | 2 | 119,6100 | 121,6400 | 122 | | 9 | 138 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 400,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0100 | 0 | | 21 | 1106 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 410,0000 | C | EUR | 109,0000 | 110,1500 | 108,5000 | 6 | 110,1500 | 111,6500 | 112 | | 10 | 16 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 410,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | | 0 | 257 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,6600 | 102 | | 0 | 172 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 420,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | 0 | | 6 | 612 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,6700 | 92 | | 0 | 17 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 430,0000 | P | EUR | 0,0200 | 0,0300 | 0,0200 | 2 | 0,0300 | 0,0400 | 0 | | 100 | 688 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 435,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,6800 | 87 | | 0 | 0 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 435,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0500 | 0 | | 3 | 266 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 440,0000 | C | EUR | 79,7500 | 80,5000 | 79,7500 | 4 | 80,5000 | 81,6800 | 82 | | 15 | 97 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 440,0000 | P | EUR | 0,0300 | 0,0600 | 0,0200 | 21 | 0,0600 | 0,0500 | 0 | | 295 | 673 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 445,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,6900 | 77 | | 0 | 3 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 445,0000 | P | EUR | 0,0200 | 0,0500 | 0,0200 | 8 | 0,0500 | 0,0600 | 0 | | 226 | 443 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 450,0000 | C | EUR | 68,7500 | 69,2000 | 68,7500 | 2 | 69,2000 | 71,6900 | 72 | | 2 | 97 | 1-2-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | AEX | AEX-INDEX | 15-2-2019 | 450,0000 | P | EUR | 0,0500 | 0,0700 | 0,0400 | 32 | 0,0500 | 0,0600 | 0 | 255 | 1036 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 455,0000 | C | EUR | 64,2000 | 64,2000 | 64,2000 | 1 | 64,2000 | 66,7000 | 67 | 15 | 43 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 455,0000 | P | EUR | 0,0800 | 0,0800 | 0,0500 | 9 | 0,0500 | 0,0700 | 0 | 134 | 545 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 460,0000 | C | EUR | 59,5000 | 61,0000 | 59,0000 | 4 | 61,0000 | 61,7000 | 62 | 6 | 191 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 460,0000 | P | EUR | 0,0800 | 0,0900 | 0,0700 | 25 | 0,0700 | 0,0700 | 0 | 203 | 2090 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 465,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,7100 | 57 | 0 | 53 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 465,0000 | P | EUR | 0,1000 | 0,1100 | 0,0900 | 16 | 0,1100 | 0,0800 | 0 | 110 | 854 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 470,0000 | C | EUR | 49,5000 | 49,5000 | 49,5000 | 1 | 49,5000 | 51,7200 | 52 | 1 | 97 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 470,0000 | P | EUR | 0,1100 | 0,1500 | 0,1000 | 32 | 0,1000 | 0,0900 | 0 | 295 | 3044 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 475,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,7400 | 47 | 0 | 140 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 475,0000 | P | EUR | 0,1600 | 0,1800 | 0,1200 | 18 | 0,1200 | 0,1100 | 0 | 83 | 592 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 480,0000 | C | EUR | 40,7200 | 40,8300 | 38,4000 | 6 | 40,8300 | 41,7700 | 42 | 10 | 594 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 480,0000 | P | EUR | 0,2000 | 0,2300 | 0,1500 | 54 | 0,1600 | 0,1400 | 0 | 198 | 2287 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 485,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,8100 | 37 | 0 | 385 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 485,0000 | P | EUR | 0,2500 | 0,3100 | 0,1900 | 77 | 0,2000 | 0,1800 | 0 | 419 | 1330 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 490,0000 | C | EUR | 29,8700 | 30,7000 | 29,8700 | 4 | 30,3000 | 31,8800 | 32 | 13 | 336 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 490,0000 | P | EUR | 0,3800 | 0,4400 | 0,2700 | 112 | 0,2700 | 0,2600 | 0 | 341 | 2194 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 495,0000 | C | EUR | 25,0200 | 26,0000 | 24,1500 | 5 | 26,0000 | 26,9900 | 27 | 22 | 565 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 495,0000 | P | EUR | 0,5600 | 0,6800 | 0,3900 | 129 | 0,3900 | 0,3700 | 0 | 572 | 1302 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 500,0000 | C | EUR | 21,2000 | 21,6500 | 19,3000 | 43 | 21,6500 | 22,1700 | 22 | 117 | 1619 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 500,0000 | P | EUR | 0,8000 | 1,0200 | 0,5600 | 265 | 0,5600 | 0,5500 | 1 | 1398 | 2560 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 505,0000 | C | EUR | 16,5600 | 17,0000 | 14,8000 | 49 | 17,0000 | 17,4900 | 17 | 92 | 1132 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 505,0000 | P | EUR | 1,2600 | 1,5500 | 0,8700 | 239 | 0,8700 | 0,8700 | 1 | 1013 | 2757 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 510,0000 | C | EUR | 12,2000 | 12,7000 | 10,6000 | 104 | 12,5000 | 13,0200 | 13 | 299 | 1898 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 510,0000 | P | EUR | 2,0000 | 2,4500 | 1,4500 | 348 | 1,4500 | 1,4000 | 1 | 1065 | 2366 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 515,0000 | C | EUR | 8,3500 | 8,6500 | 6,9000 | 196 | 8,4000 | 8,9400 | 9 | 554 | 1737 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 515,0000 | P | EUR | 3,1500 | 3,8000 | 2,3600 | 408 | 2,4000 | 2,3200 | 2 | 1647 | 1627 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 520,0000 | C | EUR | 5,1000 | 5,2900 | 4,0000 | 640 | 5,0000 | 5,4400 | 5 | 1967 | 1730 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 520,0000 | P | EUR | 4,9000 | 5,9000 | 4,0000 | 405 | 4,0000 | 3,8200 | 4 | 1227 | 1124 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 525,0000 | C | EUR | 2,7000 | 2,8000 | 1,9500 | 476 | 2,5500 | 2,8300 | 3 | 1975 | 2672 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 525,0000 | P | EUR | 7,5000 | 8,9000 | 6,3500 | 103 | 6,3500 | 6,2100 | 6 | 248 | 549 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 530,0000 | C | EUR | 1,2200 | 1,2500 | 0,7800 | 362 | 1,0800 | 1,2500 | 1 | 1378 | 1834 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 530,0000 | P | EUR | 11,4500 | 12,4000 | 10,0000 | 56 | 10,0000 | 9,6300 | 10 | 119 | 156 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 535,0000 | C | EUR | 0,4900 | 0,4900 | 0,2700 | 127 | 0,4000 | 0,4800 | 0 | 609 | 948 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 535,0000 | P | EUR | 15,8500 | 17,1000 | 14,7200 | 10 | 14,7200 | 13,8600 | 14 | 21 | 34 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 540,0000 | C | EUR | 0,2000 | 0,2000 | 0,1200 | 111 | 0,1600 | 0,2000 | 0 | 928 | 2013 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 540,0000 | P | EUR | 20,6500 | 21,8500 | 19,0000 | 25 | 19,0000 | 18,5800 | 19 | 92 | 218 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 545,0000 | C | EUR | 0,0900 | 0,0900 | 0,0500 | 38 | 0,0600 | 0,0800 | 0 | 296 | 454 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 545,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4700 | 23 | 0 | 1 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 550,0000 | C | EUR | 0,0400 | 0,0500 | 0,0300 | 14 | 0,0400 | 0,0500 | 0 | 258 | 848 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 550,0000 | P | EUR | 29,7700 | 31,6000 | 29,7700 | 3 | 31,6000 | 28,4300 | 28 | 7 | 269 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 555,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0300 | 0 | 1 | 6 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 555,0000 | P | EUR | 35,6000 | 35,6000 | 35,6000 | 1 | 35,6000 | 33,4100 | 33 | 42 | 1 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 560,0000 | C | EUR | 0,0100 | 0,0200 | 0,0100 | 3 | 0,0200 | 0,0100 | 0 | 15 | 658 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 560,0000 | P | EUR | 39,9000 | 39,9000 | 39,6000 | 5 | 39,6000 | 38,4000 | 38 | 5 | 284 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 565,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 10 | 10 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 565,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,3900 | 43 | 0 | 0 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 570,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 164 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,3900 | 48 | 0 | 88 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 194 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 580,0000 | P | EUR | 60,6000 | 60,9000 | 60,2000 | 3 | 60,9000 | 58,3900 | 58 | 6 | 22 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 135 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 600,0000 | P | EUR | 80,0000 | 81,1000 | 80,0000 | 2 | 81,1000 | 78,3900 | 78 | 11 | 127 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 110 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 640,0000 | P | EUR | 121,1500 | 121,1500 | 121,1500 | 1 | 121,1500 | 118,3900 | 118 | 30 | 30 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 58 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-2-2019 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,4000 | 158 | 0 | 160 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-3-2019 | 300,0000 | C | EUR | 219,9600 | 221,1200 | 219,4500 | 12 | 221,1000 | 221,5000 | 222 | 133 | 451 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-3-2019 | 300,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | 0 | 21 | 506 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-3-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,4900 | 201 | 0 | 88 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-3-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 353 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-3-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,4900 | 181 | 0 | 20 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-3-2019 | 340,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 266 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-3-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 161,5000 | 162 | 0 | 32 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-3-2019 | 360,0000 | P | EUR | 0,0500 | 0,0600 | 0,0400 | 3 | 0,0400 | 0,0200 | 0 | 12 | 283 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-3-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,5400 | 142 | 0 | 212 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-3-2019 | 380,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0700 | 0 | 2 | 815 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-3-2019 | 400,0000 | C | EUR | 119,5100 | 119,5100 | 119,5100 | 1 | 119,5100 | 121,5700 | 122 | 2 | 1772 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-3-2019 | 400,0000 | P | EUR | 0,1100 | 0,1400 | 0,1000 | 10 | 0,1200 | 0,1100 | 0 | 143 | 2795 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-3-2019 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,5900 | 112 | 0 | 48 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-3-2019 | 410,0000 | P | EUR | 0,1500 | 0,1700 | 0,1500 | 11 | 0,1500 | 0,1300 | 0 | 286 | 357 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-3-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,6200 | 102 | 0 | 84 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-3-2019 | 420,0000 | P | EUR | 0,1600 | 0,2000 | 0,1600 | 15 | 0,1800 | 0,1700 | 0 | 413 | 1360 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-3-2019 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,6600 | 92 | 0 | 10 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-3-2019 | 430,0000 | P | EUR | 0,2200 | 0,2500 | 0,2200 | 6 | 0,2400 | 0,2100 | 0 | 64 | 606 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-3-2019 | 440,0000 | C | EUR | 80,2000 | 81,3000 | 80,0300 | 5 | 81,3000 | 81,7200 | 82 | 6 | 155 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-3-2019 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|-------------------|--------------|
| O | AEX | AEX-INDEX | 15-3-2019 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,1500 | | 52 | 0 | 126 1-2-2019 |
| O | AEX | AEX-INDEX | 15-3-2019 | 470,0000 | P | EUR | 0,8100 | 0,9200 | 0,7500 | 34 | 0,8000 | 0,7200 | | 1 | 155 1348 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 475,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,3200 | | 47 | 0 149 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 475,0000 | P | EUR | 1,1000 | 1,1900 | 0,9100 | 40 | 0,9100 | 0,8800 | | 1 | 169 673 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 480,0000 | C | EUR | 41,7200 | 41,7200 | 39,7000 | 5 | 39,7000 | 42,5200 | | 43 | 7 493 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 480,0000 | P | EUR | 1,3400 | 1,5000 | 1,1300 | 31 | 1,1500 | 1,0800 | | 1 | 281 3429 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 485,0000 | C | EUR | 36,7500 | 36,7500 | 36,2000 | 2 | 36,2000 | 37,7800 | | 38 | 6 173 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 485,0000 | P | EUR | 1,6500 | 1,8500 | 1,4000 | 28 | 1,4300 | 1,3400 | | 1 | 103 1300 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 490,0000 | C | EUR | 32,2000 | 32,2000 | 30,3000 | 5 | 32,2000 | 33,1400 | | 33 | 60 397 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 490,0000 | P | EUR | 2,0500 | 2,3000 | 1,7600 | 73 | 1,7800 | 1,7000 | | 2 | 303 1411 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 495,0000 | C | EUR | 27,0200 | 27,5000 | 26,7500 | 4 | 26,7500 | 28,6100 | | 29 | 16 358 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 495,0000 | P | EUR | 2,7500 | 2,8800 | 2,2000 | 47 | 2,2000 | 2,1800 | | 2 | 258 636 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 500,0000 | C | EUR | 22,7700 | 23,8000 | 21,9300 | 52 | 23,1000 | 24,2300 | | 24 | 300 1928 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 500,0000 | P | EUR | 3,4000 | 3,7500 | 2,8500 | 127 | 2,8500 | 2,8000 | | 3 | 663 2832 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 505,0000 | C | EUR | 18,9000 | 19,2000 | 17,9500 | 15 | 19,3000 | 20,0100 | | 20 | 34 927 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 505,0000 | P | EUR | 4,2500 | 4,8000 | 3,7500 | 48 | 3,7500 | 3,5800 | | 4 | 124 647 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 510,0000 | C | EUR | 15,6000 | 15,8500 | 14,4000 | 27 | 15,4500 | 16,0800 | | 16 | 81 1543 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 510,0000 | P | EUR | 5,5500 | 6,1100 | 4,7500 | 70 | 4,8000 | 4,6600 | | 5 | 223 1107 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 515,0000 | C | EUR | 11,8000 | 12,1000 | 10,7800 | 41 | 12,1000 | 12,4700 | | 12 | 314 688 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 515,0000 | P | EUR | 6,9700 | 7,8200 | 6,1500 | 70 | 6,1500 | 6,0500 | | 6 | 257 499 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 520,0000 | C | EUR | 9,0000 | 9,1000 | 7,8800 | 130 | 9,0000 | 9,2400 | | 9 | 678 2134 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 520,0000 | P | EUR | 8,9000 | 9,9200 | 8,0000 | 82 | 8,1500 | 7,8200 | | 8 | 362 802 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 525,0000 | C | EUR | 6,4500 | 6,5000 | 5,4500 | 179 | 6,2000 | 6,5600 | | 7 | 537 909 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 525,0000 | P | EUR | 11,2700 | 11,9500 | 10,4000 | 16 | 10,5000 | 10,1400 | | 10 | 69 106 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 530,0000 | C | EUR | 4,3000 | 4,3500 | 3,5900 | 124 | 4,1000 | 4,3300 | | 4 | 411 1236 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 530,0000 | P | EUR | 14,3500 | 15,3000 | 13,2500 | 36 | 13,6000 | 12,9100 | | 13 | 105 651 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 535,0000 | C | EUR | 2,5500 | 2,6500 | 2,2000 | 69 | 2,5800 | 2,6800 | | 3 | 151 321 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 535,0000 | P | EUR | 17,8000 | 17,8000 | 16,8000 | 3 | 16,8000 | 16,2700 | | 16 | 5 20 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 540,0000 | C | EUR | 1,5500 | 1,6000 | 1,2500 | 66 | 1,4500 | 1,5800 | | 2 | 233 2093 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 540,0000 | P | EUR | 22,5000 | 23,1000 | 20,5500 | 10 | 20,5500 | 20,1600 | | 20 | 116 571 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 545,0000 | C | EUR | 0,9000 | 0,9200 | 0,7000 | 17 | 0,8000 | 0,8800 | | 1 | 69 115 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 545,0000 | P | EUR | 26,4500 | 26,8000 | 25,0000 | 4 | 25,0000 | 24,4700 | | 24 | 21 41 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 550,0000 | C | EUR | 0,5200 | 0,5200 | 0,3900 | 27 | 0,4500 | 0,5000 | | 1 | 112 1422 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0900 | | 29 | 0 282 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 555,0000 | C | EUR | 0,3000 | 0,3000 | 0,2500 | 4 | 0,2700 | 0,2900 | | 0 | 9 29 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 555,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,8800 | | 34 | 0 0 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 560,0000 | C | EUR | 0,1800 | 0,1800 | 0,1600 | 6 | 0,1600 | 0,1800 | | 0 | 25 1961 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 560,0000 | P | EUR | 41,5000 | 41,5000 | 41,5000 | 1 | 41,5000 | 38,7700 | | 39 | 1 198 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 570,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 2 | 0,0800 | 0,0800 | | 0 | 13 1075 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,6800 | | 49 | 0 168 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 580,0000 | C | EUR | 0,0400 | 0,0400 | 0,0300 | 2 | 0,0300 | 0,0500 | | 0 | 11 1064 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,6500 | | 59 | 0 53 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 590,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 672 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,6200 | | 69 | 0 156 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 600,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 20 1082 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,6200 | | 79 | 0 295 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 261 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,6200 | | 99 | 0 29 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 203 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,6200 | | 119 | 0 9 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 34 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,6300 | | 139 | 0 7 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 40 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,6400 | | 159 | 0 270 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 9 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 198,6500 | | 199 | 0 1748 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1121 1-2-2019 | |
| O | AEX | AEX-INDEX | 15-3-2019 | 800,0000 | P | EUR | 280,2400 | 280,8000 | 279,0800 | 12 | 279,1000 | 278,6800 | | 279 | 133 3691 1-2-2019 | |
| O | AEX | AEX-INDEX | 18-4-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 159,6000 | | 160 | 0 7 1-2-2019 | |
| O | AEX | AEX-INDEX | 18-4-2019 | 360,0000 | P | EUR | 0,1500 | 0,1500 | 0,1400 | 2 | 0,1400 | 0,1500 | | 0 | 40 191 1-2-2019 | |
| O | AEX | AEX-INDEX | 18-4-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,7300 | | 120 | 0 4 1-2-2019 | |
| O | AEX | AEX-INDEX | 18-4-2019 | 400,0000 | P | EUR | 0,3300 | 0,3300 | 0,3000 | 7 | 0,3200 | 0,3000 | | 0 | 80 100 1-2-2019 | |
| O | AEX | AEX-INDEX | 18-4-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,1900 | | 80 | 0 4 1-2-2019 | |
| O | AEX | AEX-INDEX | 18-4-2019 | 440,0000 | P | EUR | 0,8500 | 0,9300 | 0,8200 | 10 | 0,9300 | 0,7900 | | 1 | 45 710 1-2-2019 | |
| O | AEX | AEX-INDEX | 18-4-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,8300 | | 61 | 0 4 1-2-2019 | |
| O | AEX | AEX-INDEX | 18-4-2019 | 460,0000 | P | EUR | 1,5500 | 1,7000 | 1,4900 | 11 | 1,5500 | 1,4400 | | 1 | 73 266 1-2-2019 | |
| O | AEX | AEX-INDEX | 18-4-2019 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,3500 | | 51 | 0 0 1-2-2019 | |
| O | AEX | AEX-INDEX | 18-4-2019 | 470,0000 | P | EUR | 2,3000 | 2,4500 | 2,0500 | 16 | 2,0500 | 1,9700 | | 2 | 98 199 1-2-2019 | |
| O | AEX | AEX-INDEX | 18-4-2019 | 480,0000 | C | EUR | 39,5000 | 41,3000 | 39,5000 | 2 | 41,3000 | 42,1600 | | 42 | 2 21 1-2-2019 | |
| O | AEX | AEX-INDEX | 18-4-2019 | 480,0000 | P | EUR | 3,3000 | 3,4500 | 2,9000 | 20 | 2,9000 | 2,7900 | | 3 | 56 263 1-2-2019 | |
| O | AEX | AEX-INDEX | 18-4-2019 | 490,0000 | C | EUR | 31,3000 | 31,3000 | 31,3000 | 1 | 31,3000 | 33,4100 | | 33 | 1 12 1-2-2019 | |
| O | AEX | AEX-INDEX | 18-4-2019 | 490,0000 | P | EUR | 4,5500 | 4,7100 | 4,1000 | 17 | 4,1000 | 4,0500 | | 4 | 28 194 1-2-2019 | |
| O | AEX | AEX-INDEX | 18-4-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1700 | | 25 | 0 26 1-2-2019 | |
| O | AEX | AEX-INDEX | 18-4-2019 | 500,0000 | P | EUR | 6,5000 | 7,0000 | 5,9300 | 24 | 6,0100 | 5,8100 | | 6 | 129 575 1-2-2019 | |
| O | AEX | AEX-INDEX | 18-4-2019 | 505,0000 | C | EUR | 19,4500 | 21,0000 | 19,4500 | 2 | 21,0000 | 21,3800 | | 21 | 3 35 1-2-2019 | |
| O | AEX | AEX-INDEX | 18-4-2019 | 505,0000 | P | EUR | 8,3000 | 8,3000 | 7,2500 | 9 | 7,2500 | 7,0300 | | 7 | 82 327 1-2-2019 | |
| O | AEX | AEX-INDEX | 18-4-2019 | 510,0000 | C | EUR | 15,9600 | 17,1000 | 15,9600 | 2 | 17,1000 | 17,8100 | | 18 | 11 144 1-2-2019 | |
| O | AEX | AEX-INDEX | 18-4-2019 | 510,0000 | P | EUR | 9,3500 | 10,0000 | 8,6000 | 17 | 8,6000 | 8,4600 | | 8 | 144 179 1-2-2019 | |
| O | AEX | AEX-INDEX | 18-4-2019 | 515,0000 | C | EUR | 13,8000 | 13,8000 | 13,8000 | 1 | 13 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | AEX | AEX-INDEX | 18-4-2019 | 540,0000 | P | EUR | 25,5000 | 25,5000 | 25,4500 | 2 | 25,4500 | 23,9600 | | 24 | 40 | 44 1-2-2019 |
| O | AEX | AEX-INDEX | 18-4-2019 | 550,0000 | C | EUR | 1,4700 | 1,4700 | 1,2900 | 7 | 1,4000 | 1,4800 | | 1 | 19 | 124 1-2-2019 |
| O | AEX | AEX-INDEX | 18-4-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,1500 | | 32 | 0 | 0 1-2-2019 |
| O | AEX | AEX-INDEX | 18-4-2019 | 560,0000 | C | EUR | 0,5900 | 0,6000 | 0,5200 | 5 | 0,6000 | 0,6200 | | 1 | 9 | 269 1-2-2019 |
| O | AEX | AEX-INDEX | 18-4-2019 | 560,0000 | P | EUR | 42,7000 | 43,1000 | 42,7000 | 3 | 43,1000 | 41,3100 | | 41 | 3 | 5 1-2-2019 |
| O | AEX | AEX-INDEX | 18-4-2019 | 580,0000 | C | EUR | 0,1400 | 0,1400 | 0,1300 | 2 | 0,1300 | 0,1500 | | 0 | 14 | 115 1-2-2019 |
| O | AEX | AEX-INDEX | 18-4-2019 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,8400 | | 61 | 0 | 0 1-2-2019 |
| O | AEX | AEX-INDEX | 18-4-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 1-2-2019 |
| O | AEX | AEX-INDEX | 18-4-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,7700 | | 81 | 0 | 0 1-2-2019 |
| O | AEX | AEX-INDEX | 18-4-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 1-2-2019 |
| O | AEX | AEX-INDEX | 18-4-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 120,7500 | | 121 | 0 | 0 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 640,0000 | C | EUR | 311,3500 | 311,3500 | 311,3000 | 2 | 311,3000 | 312,2500 | | 312 | 30 | 495 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 200,0000 | P | EUR | 0,0500 | 0,0500 | 0,0400 | 3 | 0,0400 | 0,0500 | | 0 | 35 | 1338 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 212,2800 | | 212 | 0 | 38 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 300,0000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,2000 | | 0 | 10 | 860 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 192,3200 | | 192 | 0 | 24 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 320,0000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2600 | | 0 | 10 | 230 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 162,4300 | | 162 | 0 | 30 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 350,0000 | P | EUR | 0,4200 | 0,4300 | 0,4100 | 5 | 0,4100 | 0,4100 | | 0 | 122 | 1228 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 380,0000 | C | EUR | 131,9500 | 131,9500 | 131,9500 | 1 | 131,9500 | 132,6700 | | 133 | 1 | 8 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 380,0000 | P | EUR | 0,7100 | 0,7100 | 0,7100 | 1 | 0,7100 | 0,6900 | | 1 | 3 | 528 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,0000 | | 113 | 0 | 56 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 400,0000 | P | EUR | 1,0600 | 1,0600 | 1,0400 | 9 | 1,0500 | 1,0400 | | 1 | 70 | 1397 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,2100 | | 103 | 0 | 12 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 410,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 105 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 420,0000 | C | EUR | 91,3500 | 91,4500 | 91,3500 | 2 | 91,4500 | 93,5400 | | 94 | 11 | 63 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 420,0000 | P | EUR | 1,7000 | 1,7000 | 1,6000 | 2 | 1,6000 | 1,6100 | | 2 | 5 | 325 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,9200 | | 84 | 0 | 33 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 430,0000 | P | EUR | 2,1500 | 2,1500 | 2,0500 | 2 | 2,0500 | 2,0000 | | 2 | 2 | 425 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,4400 | | 74 | 0 | 60 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 440,0000 | P | EUR | 2,8400 | 2,9500 | 2,6000 | 8 | 2,6000 | 2,5300 | | 3 | 64 | 1307 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 450,0000 | C | EUR | 63,8000 | 63,8000 | 63,2000 | 4 | 63,3000 | 65,1600 | | 65 | 60 | 136 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 450,0000 | P | EUR | 3,5000 | 3,7500 | 3,3500 | 33 | 3,3800 | 3,2600 | | 3 | 128 | 1763 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 460,0000 | C | EUR | 54,2000 | 54,2000 | 54,2000 | 1 | 54,2000 | 56,1200 | | 56 | 20 | 55 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 460,0000 | P | EUR | 4,7000 | 4,8500 | 4,3000 | 27 | 4,3000 | 4,2400 | | 4 | 109 | 382 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 470,0000 | C | EUR | 46,3500 | 46,3500 | 45,1000 | 6 | 45,1000 | 47,3500 | | 47 | 6 | 70 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 470,0000 | P | EUR | 5,8000 | 6,1800 | 5,6700 | 12 | 5,6700 | 5,4800 | | 5 | 86 | 256 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 480,0000 | C | EUR | 38,0000 | 38,0000 | 38,0000 | 2 | 38,0000 | 39,0200 | | 39 | 2 | 349 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 480,0000 | P | EUR | 7,9000 | 8,2000 | 7,3500 | 59 | 7,3500 | 7,1700 | | 7 | 316 | 2004 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 490,0000 | C | EUR | 29,3500 | 30,3000 | 29,3500 | 3 | 30,3000 | 31,2100 | | 31 | 6 | 605 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 490,0000 | P | EUR | 9,9000 | 10,1000 | 9,6200 | 8 | 9,6200 | 9,3700 | | 9 | 17 | 356 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 500,0000 | C | EUR | 22,5000 | 23,5000 | 22,2500 | 26 | 23,5000 | 24,0400 | | 24 | 150 | 2671 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 500,0000 | P | EUR | 13,3000 | 13,7000 | 12,4300 | 17 | 12,4300 | 12,2100 | | 12 | 41 | 1339 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 510,0000 | C | EUR | 16,5000 | 17,2700 | 16,0000 | 21 | 17,2000 | 17,6200 | | 18 | 116 | 1004 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 510,0000 | P | EUR | 16,8000 | 17,6000 | 15,9500 | 19 | 15,9500 | 15,7900 | | 16 | 119 | 194 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 520,0000 | C | EUR | 11,7500 | 11,9500 | 10,9500 | 37 | 11,9500 | 12,1600 | | 12 | 315 | 1061 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 520,0000 | P | EUR | 21,8400 | 22,1500 | 20,8000 | 13 | 20,8000 | 20,3500 | | 20 | 94 | 720 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 530,0000 | C | EUR | 7,4000 | 7,7000 | 7,1500 | 23 | 7,6300 | 7,8500 | | 8 | 142 | 1736 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 530,0000 | P | EUR | 27,6400 | 28,1500 | 27,4000 | 5 | 27,4000 | 26,0500 | | 26 | 16 | 212 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 540,0000 | C | EUR | 4,5500 | 4,6000 | 4,1000 | 26 | 4,5000 | 4,7000 | | 5 | 128 | 2666 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 540,0000 | P | EUR | 34,0200 | 35,2500 | 34,0200 | 4 | 34,3500 | 32,9200 | | 33 | 42 | 267 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 550,0000 | C | EUR | 2,5000 | 2,5500 | 2,3000 | 31 | 2,5000 | 2,5900 | | 3 | 105 | 5207 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 550,0000 | P | EUR | 43,1500 | 43,1500 | 41,6500 | 2 | 41,6500 | 40,8200 | | 41 | 2 | 877 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 560,0000 | C | EUR | 1,3000 | 1,3000 | 1,2000 | 8 | 1,3000 | 1,3700 | | 1 | 15 | 2005 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,6100 | | 50 | 0 | 224 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 570,0000 | C | EUR | 0,6400 | 0,7000 | 0,6400 | 2 | 0,7000 | 0,7300 | | 1 | 8 | 1284 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,9800 | | 59 | 0 | 133 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 580,0000 | C | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,4000 | | 0 | 2 | 1024 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,6700 | | 69 | 0 | 158 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 590,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 251 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 590,0000 | P | EUR | 79,4000 | 79,5000 | 79,4000 | 3 | 79,5000 | 78,5300 | | 79 | 30 | 77 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 881 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,4500 | | 88 | 0 | 115 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 453 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 128,4100 | | 128 | 0 | 26 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 596 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,3900 | | 138 | 0 | 70 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 680,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0400 | | 0 | 2 | 155 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 680,0000 | P | EUR | 170,5700 | 170,5800 | 169,3500 | 4 | 169,3500 | 168,4300 | | 168 | 150 | 645 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 212 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,4400 | | 188 | 0 | 1082 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 218 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 208,4600 | | 208 | 0 | 1092 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 800,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0200 | | 0 | 30 | 218 1-2-2019 |
| O | AEX | AEX-INDEX | 21-6-2019 | 800,0000 | P | EUR | 290,7200 | 291,4000 | 289,4100 | 7 | 289,4600 | 288,5600 | | 289 | 190 | 2933 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 207,3200 | | 207 | 0 | 6 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | AEX | AEX-INDEX | 20-9-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,0700 | 109 | 0 | 3 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 400,0000 | P | EUR | 2,4500 | 2,5000 | 2,4200 | 5 | 2,5000 | 2,3800 | 2 | 6 | 480 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,1800 | 90 | 0 | 0 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 420,0000 | P | EUR | 3,7000 | 3,7500 | 3,7000 | 3 | 3,7500 | 3,5300 | 4 | 13 | 114 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,9500 | 72 | 0 | 121 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 440,0000 | P | EUR | 5,7000 | 5,7000 | 5,5000 | 5 | 5,5000 | 5,3400 | 5 | 19 | 420 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,2100 | 63 | 0 | 3 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 450,0000 | P | EUR | 7,0900 | 7,1800 | 6,7500 | 3 | 6,7500 | 6,6200 | 7 | 16 | 58 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,7800 | 55 | 0 | 31 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 460,0000 | P | EUR | 8,5000 | 8,5200 | 8,2500 | 6 | 8,3000 | 8,2100 | 8 | 10 | 138 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,7200 | 47 | 0 | 14 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 470,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1800 | 10 | 0 | 44 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,0900 | 39 | 0 | 82 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 480,0000 | P | EUR | 13,0000 | 13,8000 | 12,7500 | 9 | 12,7500 | 12,5600 | 13 | 15 | 479 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 490,0000 | C | EUR | 31,1100 | 31,2500 | 31,1100 | 2 | 31,2500 | 31,9700 | 32 | 2 | 134 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 490,0000 | P | EUR | 16,2000 | 16,2000 | 15,8000 | 4 | 15,8000 | 15,4700 | 15 | 10 | 91 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 500,0000 | C | EUR | 24,8100 | 25,0000 | 24,5000 | 8 | 24,9500 | 25,5000 | 26 | 24 | 210 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 500,0000 | P | EUR | 19,6500 | 20,5000 | 19,6500 | 8 | 19,6500 | 19,0100 | 19 | 22 | 228 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 510,0000 | C | EUR | 18,6500 | 19,1000 | 18,6500 | 8 | 18,9000 | 19,6800 | 20 | 14 | 102 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 510,0000 | P | EUR | 24,5000 | 24,5000 | 23,6500 | 5 | 23,6500 | 23,2200 | 23 | 9 | 55 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 520,0000 | C | EUR | 13,9000 | 14,3500 | 13,7500 | 15 | 14,1000 | 14,6200 | 15 | 51 | 401 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 520,0000 | P | EUR | 29,7000 | 29,7000 | 28,9000 | 6 | 28,9000 | 28,1800 | 28 | 8 | 240 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 540,0000 | C | EUR | 7,0000 | 7,0000 | 6,5000 | 12 | 7,0000 | 7,1700 | 7 | 39 | 1024 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 540,0000 | P | EUR | 42,1500 | 42,1500 | 42,1500 | 4 | 42,1500 | 40,7700 | 41 | 40 | 122 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 560,0000 | C | EUR | 2,7500 | 2,8500 | 2,7500 | 4 | 2,8500 | 2,9500 | 3 | 4 | 1790 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,6000 | 57 | 0 | 102 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 580,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,1000 | 1 | 10 | 728 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,7800 | 75 | 0 | 2 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 600,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 6 | 0,4000 | 0,4200 | 0 | 7 | 361 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,1500 | 94 | 0 | 54 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 640,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 2 | 0,1200 | 0,1200 | 0 | 20 | 105 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,9300 | 134 | 0 | 0 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 107 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 173,9000 | 174 | 0 | 419 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 92 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 213,9800 | 214 | 0 | 445 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 296,1500 | 294 | 0 | 803 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 100,0000 | C | EUR | 404,1900 | 404,5100 | 404,1900 | 3 | 404,5100 | 405,4900 | 405 | 16 | 315 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 100,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0100 | 0 | 15 | 646 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 305,4100 | 305 | 0 | 178 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 200,0000 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,2300 | 0 | 25 | 2427 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 255,4400 | 255 | 0 | 24 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 250,0000 | P | EUR | 0,4000 | 0,4000 | 0,3800 | 3 | 0,4000 | 0,4000 | 0 | 15 | 1216 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 205,6600 | 206 | 0 | 345 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 300,0000 | P | EUR | 0,8000 | 0,8200 | 0,8000 | 7 | 0,8000 | 0,7700 | 1 | 26 | 1845 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 156,4100 | 156 | 0 | 259 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 350,0000 | P | EUR | 1,7000 | 1,7500 | 1,7000 | 4 | 1,7000 | 1,6700 | 2 | 22 | 1197 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,3700 | 127 | 0 | 1 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 380,0000 | P | EUR | 2,7400 | 2,8900 | 2,7400 | 6 | 2,7700 | 2,7300 | 3 | 19 | 205 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,4700 | 108 | 0 | 3110 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 400,0000 | P | EUR | 4,1300 | 4,1300 | 3,9000 | 16 | 3,9000 | 3,8800 | 4 | 37 | 4667 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,0800 | 90 | 0 | 17 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 420,0000 | P | EUR | 5,9000 | 6,0000 | 5,7000 | 15 | 5,7000 | 5,5500 | 6 | 39 | 369 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,4600 | 72 | 0 | 65 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 440,0000 | P | EUR | 8,4500 | 8,4500 | 8,1700 | 5 | 8,1700 | 8,0000 | 8 | 6 | 155 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 450,0000 | C | EUR | 62,9500 | 62,9500 | 62,7000 | 2 | 62,7000 | 64,0700 | 64 | 2 | 1115 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 450,0000 | P | EUR | 10,0500 | 10,4500 | 9,8700 | 26 | 9,9000 | 9,6300 | 10 | 61 | 2315 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 460,0000 | C | EUR | 54,9600 | 54,9600 | 54,9600 | 1 | 54,9600 | 56,0100 | 56 | 1 | 13 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 460,0000 | P | EUR | 12,1000 | 12,5000 | 12,1000 | 2 | 12,5000 | 11,6000 | 12 | 4 | 72 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 480,0000 | C | EUR | 39,0000 | 40,6000 | 39,0000 | 2 | 40,6000 | 41,1000 | 41 | 2 | 44 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 480,0000 | P | EUR | 17,5000 | 18,1000 | 17,5000 | 8 | 18,1000 | 16,7600 | 17 | 24 | 234 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 500,0000 | C | EUR | 27,3000 | 27,8500 | 26,5400 | 9 | 27,8500 | 28,2100 | 28 | 14 | 4755 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 500,0000 | P | EUR | 25,0000 | 25,5500 | 24,4500 | 16 | 24,4500 | 23,9300 | 24 | 43 | 5325 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 520,0000 | C | EUR | 17,4500 | 17,6000 | 16,5000 | 29 | 17,2000 | 17,7500 | 18 | 38 | 1797 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 520,0000 | P | EUR | 35,0000 | 35,7500 | 34,0000 | 13 | 34,0000 | 33,5300 | 34 | 48 | 1130 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 540,0000 | C | EUR | 9,7100 | 9,7100 | 9,4500 | 8 | 9,6500 | 9,9700 | 10 | 9 | 14 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 540,0000 | P | EUR | 46,5000 | 46,5000 | 46,5000 | 2 | 46,5000 | 45,8100 | 46 | 10 | 10 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 550,0000 | C | EUR | 6,9500 | 7,0000 | 6,9000 | 5 | 6,9000 | 7,1800 | 7 | 8 | 4535 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 550,0000 | P | EUR | 55,4000 | 55,4000 | 54,4000 | 3 | 54,4000 | 53,0500 | 53 | 3 | 3810 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 560,0000 | C | EUR | 4,8500 | 4,9500 | 4,6500 | 6 | 4,8500 | 4,9900 | 5 | 17 | 500 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,8800 | 61 | 0 | 61 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 580,0000 | C | EUR | 2,2600 | 2,2600 | 2,1500 | 7 | 2,2300 | 2,3200 | 2 | 11 | 1003 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,2800 | 78 | 0 | 77 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 600,0000 | C | EUR | 0,9700 | 1,0100 | 0,9300 | 15 | 0,9800 | 1,0200 | 1 | 27 | 3533 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,0400 | 97 | 0 | 2645 | 1-2-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 650,0000 | 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 | AEX | AEX-INDEX | 19-6-2020 | 300,0000 | P | EUR | 2,0000 | 2,0500 | 1,9500 | 4 | 1,9500 | 1,8800 | | 2 | 13 | 176 1-2-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,9000 | 102 | 0 | 0 | 1-2-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 400,0000 | P | EUR | 8,5900 | 8,5900 | 8,2000 | 2 | 8,2000 | 8,1400 | | 8 | 247 | 1-2-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,0300 | 61 | 0 | 21 | 1-2-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5100 | 18 | 0 | 116 | 1-2-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 500,0000 | C | EUR | 27,8500 | 28,5500 | 27,8500 | 2 | 28,5500 | 29,2600 | | 29 | 2 | 66 1-2-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 500,0000 | P | EUR | 37,0000 | 37,2500 | 37,0000 | 2 | 37,2500 | 35,9700 | | 36 | 2 | 48 1-2-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0400 | 10 | 0 | 206 | 1-2-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,9900 | 67 | 0 | 46 | 1-2-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 600,0000 | C | EUR | 2,4500 | 2,4500 | 2,4000 | 2 | 2,4000 | 2,5200 | | 3 | 4 | 160 1-2-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,7000 | 110 | 0 | 6 | 1-2-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 650,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6400 | | 1 | 2 | 103 1-2-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,0500 | 158 | 0 | 5 | 1-2-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 103 | 1-2-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 700,0000 | P | EUR | 209,4600 | 211,0400 | 209,3100 | 6 | 211,0400 | 207,9300 | | 208 | 60 | 1014 1-2-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 12 | 1-2-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 800,0000 | P | EUR | 309,6100 | 311,1900 | 309,4600 | 6 | 311,1900 | 308,1700 | | 308 | 60 | 1044 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 389,4800 | 389 | 0 | 137 | 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 801 | 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 289,6900 | 290 | 0 | 78 | 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 200,0000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 0,9400 | | 1 | 10 | 944 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 240,1400 | 240 | 0 | 72 | 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 720 | 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 191,3400 | 191 | 0 | 144 | 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 300,0000 | P | EUR | 3,3000 | 3,3000 | 3,3000 | 1 | 3,3000 | 3,1700 | | 3 | 10 | 402 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,1500 | 144 | 0 | 270 | 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2600 | 6 | 0 | 630 | 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,0500 | 100 | 0 | 1062 | 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 400,0000 | P | EUR | 12,8300 | 13,0500 | 12,6500 | 6 | 12,6500 | 12,4400 | | 12 | 10 | 1075 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 450,0000 | C | EUR | 60,0000 | 60,0000 | 60,0000 | 2 | 60,0000 | 61,6100 | 62 | 2 | 446 | 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 450,0000 | P | EUR | 24,6600 | 24,6600 | 24,6600 | 1 | 24,6600 | 24,2800 | | 24 | 1 | 1028 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 500,0000 | C | EUR | 31,4300 | 31,7500 | 30,2800 | 15 | 31,4000 | 31,9200 | | 32 | 26 | 1178 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 500,0000 | P | EUR | 46,0000 | 46,0000 | 46,0000 | 1 | 46,0000 | 44,8800 | | 45 | 1 | 1918 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 550,0000 | C | EUR | 12,7500 | 12,9500 | 12,5500 | 6 | 12,8000 | 13,2400 | | 13 | 32 | 1407 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,4700 | 76 | 0 | 1339 | 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 600,0000 | C | EUR | 4,3500 | 4,3500 | 4,3000 | 2 | 4,3000 | 4,3400 | | 4 | 7 | 941 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,8600 | 118 | 0 | 695 | 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 650,0000 | C | EUR | 1,3200 | 1,3200 | 1,3200 | 1 | 1,3200 | 1,4500 | | 1 | 10 | 560 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 165,2500 | 165 | 0 | 38 | 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 781 | 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 214,6600 | 215 | 0 | 580 | 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 691 | 1-2-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 314,7200 | 315 | 0 | 761 | 1-2-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 276,1900 | 276 | 0 | 272 | 1-2-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | 2 | 0 | 913 | 1-2-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,2600 | 180 | 0 | 162 | 1-2-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | 7 | 0 | 513 | 1-2-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,1900 | 135 | 0 | 5 | 1-2-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 350,0000 | P | EUR | 11,9500 | 11,9500 | 11,9500 | 1 | 11,9500 | 11,8000 | | 12 | 10 | 104 1-2-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 400,0000 | C | EUR | 92,6000 | 92,6000 | 92,6000 | 3 | 92,6000 | 94,4000 | | 94 | 3 | 422 1-2-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 400,0000 | P | EUR | 21,7000 | 21,7000 | 21,6000 | 2 | 21,6000 | 21,3200 | | 21 | 2 | 474 1-2-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,3700 | 60 | 0 | 385 | 1-2-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 450,0000 | P | EUR | 38,6000 | 38,8000 | 38,0000 | 22 | 38,0000 | 37,6100 | | 38 | 23 | 782 1-2-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 500,0000 | C | EUR | 34,0500 | 34,5500 | 33,0000 | 30 | 34,5000 | 34,6800 | | 35 | 32 | 1139 1-2-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 500,0000 | P | EUR | 63,0000 | 63,0000 | 63,0000 | 1 | 63,0000 | 62,2300 | | 62 | 4 | 1780 1-2-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 550,0000 | C | EUR | 17,2500 | 17,5500 | 17,2500 | 2 | 17,5500 | 17,7000 | | 18 | 2 | 990 1-2-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,5700 | 96 | 0 | 1549 | 1-2-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0700 | 8 | 0 | 632 | 1-2-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,2600 | 136 | 0 | 1003 | 1-2-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | 3 | 0 | 114 | 1-2-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,7700 | 182 | 0 | 1 | 1-2-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 700,0000 | C | EUR | 1,3900 | 1,3900 | 1,3900 | 1 | 1,3900 | 1,4000 | | 1 | 1 | 637 1-2-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 230,2300 | 230 | 0 | 87 | 1-2-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 1398 | 1-2-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 329,6900 | 330 | 0 | 272 | 1-2-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 263,7100 | 264 | 0 | 144 | 1-2-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 200,0000 | P | EUR | 2,9000 | 2,9500 | 2,8000 | 7 | 2,8000 | 2,8800 | | 3 | 44 | 529 1-2-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,1500 | 170 | 0 | 38 | 1-2-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 300,0000 | P | EUR | 10,0500 | 10,1200 | 9,7000 | 7 | 9,8500 | 9,8200 | | 10 | 47 | 776 1-2-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,1700 | 127 | 0 | 10 | 1-2-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 350,0000 | P | EUR | 17,1400 | 17,1400 | 17,1400 | 2 | 17,1400 | 17,0900 | | 17 | 27 | 147 1-2-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 400,0000 | C | EUR | 88,0100 | 89,4000 | 88,0100 | 3 | 89,1000 | 89,9300 | | 90 | 3 | 182 1-2-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 400,0000 | P | EUR | 30,6000 | 30,8000 | 30,1000 | 6 | 30,1000 | 30,1100 | | 30 | 15 | 766 1-2-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 450,0000 | C | EUR | 59,0500 | 59,2000 | 58,6500 | 5 | 59,2000 | 59,5000 | | 60 | 5 | 759 1-2-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 450,0000 | P | EUR | 51,0000 | 51,2900 | 50,2000 | 5 | 50,2000 | 49,9300 | | 50 | 6 | 389 1-2-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 500,0000 | C | EUR | 36,4500 | 37,0000 | 36,0000 | 21 | 37,0000 | 37,2900 | | 37 | 26 | 1401 1-2-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 500,000 | | | | | | | | | | | | |

| 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 | AEX | AEX-INDEX | 16-12-2022 | 800,0000 | C | EUR | 0,7200 | 0,7200 | 0,7200 | 1 | 0,7200 | 0,7900 | 1 | 1 | 735 | 1-2-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 800,0000 | P | EUR | 344,3000 | 344,3000 | 344,3000 | 1 | 344,3000 | 342,9800 | 343 | 1 | 175 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 254,7900 | 255 | 0 | 5 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 200,0000 | P | EUR | 4,0000 | 4,0000 | 3,6500 | 11 | 3,7000 | 3,8500 | 4 | 55 | 118 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 300,0000 | C | EUR | 161,2700 | 161,2700 | 161,2700 | 1 | 161,2700 | 163,1400 | 163 | 1 | 4 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 300,0000 | P | EUR | 12,7000 | 12,7200 | 12,6000 | 8 | 12,6000 | 12,6800 | 13 | 44 | 105 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 400,0000 | C | EUR | 86,0000 | 86,0100 | 86,0000 | 2 | 86,0100 | 87,8500 | 88 | 2 | 118 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8900 | 38 | 0 | 162 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 500,0000 | C | EUR | 38,7500 | 39,5000 | 38,1800 | 6 | 39,5000 | 39,3600 | 39 | 10 | 178 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,8900 | 90 | 0 | 788 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 550,0000 | C | EUR | 24,1300 | 24,1300 | 24,1300 | 1 | 24,1300 | 24,4700 | 24 | 2 | 58 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 550,0000 | P | EUR | 125,9900 | 125,9900 | 125,9900 | 1 | 125,9900 | 125,2400 | 125 | 2 | 728 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 600,0000 | C | EUR | 14,2700 | 14,6000 | 14,1300 | 6 | 14,6000 | 14,4400 | 14 | 43 | 132 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 165,4500 | 165 | 0 | 64 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 800,0000 | C | EUR | 1,6000 | 1,6000 | 1,6000 | 2 | 1,6000 | 1,7000 | 2 | 5 | 26 | 1-2-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 800,0000 | P | EUR | 354,1500 | 354,1500 | 354,1500 | 1 | 354,1500 | 353,6900 | 354 | 1 | 103 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 440,0000 | C | EUR | 81,8500 | 81,8500 | 80,6000 | 5 | 81,3000 | | | 22 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 470,0000 | C | EUR | 50,2000 | 51,7000 | 50,2000 | 4 | 51,7000 | | | 9 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 470,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 475,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 475,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | | | 3 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 480,0000 | C | EUR | 40,1500 | 41,6000 | 40,1500 | 3 | 41,6000 | | | 11 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 485,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 485,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 488,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 488,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 490,0000 | C | EUR | 31,9000 | 31,9000 | 30,3000 | 8 | 31,7000 | | | 20 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 490,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | | | 1 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 492,0000 | C | EUR | 29,8500 | 29,8500 | 29,5000 | 3 | 29,8500 | | | 4 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 492,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 5 | 0,0100 | | | 5 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 494,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 494,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | | | 15 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 496,0000 | C | EUR | 25,7500 | 25,9500 | 25,3000 | 15 | 25,8000 | | | 81 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 496,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 3 | 0,0100 | | | 13 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 498,0000 | C | EUR | 22,4500 | 23,8000 | 22,4500 | 4 | 23,8000 | | | 12 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 498,0000 | P | EUR | 0,0100 | 0,0200 | 0,0100 | 4 | 0,0200 | | | 8 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 500,0000 | C | EUR | 21,4000 | 22,1000 | 20,0800 | 105 | 21,4000 | | | 241 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 500,0000 | P | EUR | 0,0100 | 0,0200 | 0,0100 | 13 | 0,0200 | | | 20 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 502,0000 | C | EUR | 19,9500 | 19,9500 | 18,3500 | 5 | 19,4500 | | | 12 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 502,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 19 | 0,0100 | | | 25 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 504,0000 | C | EUR | 16,4500 | 17,9000 | 16,4500 | 8 | 17,7000 | | | 20 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 504,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 8 | 0,0100 | | | 31 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 506,0000 | C | EUR | 15,2500 | 15,7000 | 14,3500 | 18 | 15,5500 | | | 62 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 506,0000 | P | EUR | 0,0200 | 0,0200 | 0,0100 | 12 | 0,0100 | | | 44 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 508,0000 | C | EUR | 13,5000 | 14,0500 | 12,0000 | 11 | 13,8000 | | | 28 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 508,0000 | P | EUR | 0,0100 | 0,0400 | 0,0100 | 14 | 0,0100 | | | 75 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 510,0000 | C | EUR | 10,9000 | 12,0000 | 10,0000 | 36 | 11,5500 | | | 63 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 510,0000 | P | EUR | 0,0500 | 0,0500 | 0,0100 | 79 | 0,0100 | | | 346 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 511,0000 | C | EUR | 10,8000 | 10,8000 | 10,4000 | 3 | 10,5000 | | | 4 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 511,0000 | P | EUR | 0,0300 | 0,0300 | 0,0100 | 21 | 0,0100 | | | 98 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 512,0000 | C | EUR | 8,7500 | 10,1000 | 8,1000 | 22 | 9,3500 | | | 52 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 512,0000 | P | EUR | 0,0200 | 0,0600 | 0,0100 | 24 | 0,0100 | | | 76 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 513,0000 | C | EUR | 8,6500 | 8,7000 | 8,6500 | 2 | 8,7000 | | | 3 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 513,0000 | P | EUR | 0,0400 | 0,0400 | 0,0100 | 27 | 0,0100 | | | 114 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 514,0000 | C | EUR | 7,3500 | 8,0000 | 6,0000 | 24 | 7,3500 | | | 47 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 514,0000 | P | EUR | 0,0500 | 0,0500 | 0,0100 | 35 | 0,0200 | | | 71 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 515,0000 | C | EUR | 6,1000 | 7,0000 | 5,3000 | 39 | 6,5500 | | | 61 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 515,0000 | P | EUR | 0,0500 | 0,0900 | 0,0100 | 39 | 0,0100 | | | 98 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 516,0000 | C | EUR | 6,0000 | 6,1000 | 3,9500 | 36 | 5,4000 | | | 82 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 516,0000 | P | EUR | 0,0700 | 0,1300 | 0,0100 | 55 | 0,0100 | | | 267 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 517,0000 | C | EUR | 5,0000 | 5,1500 | 2,9500 | 29 | 4,3000 | | | 85 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 517,0000 | P | EUR | 0,0700 | 0,2200 | 0,0100 | 81 | 0,0100 | | | 434 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 518,0000 | C | EUR | 4,3500 | 4,3500 | 2,0500 | 131 | 3,3500 | | | 520 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 518,0000 | P | EUR | 0,1500 | 0,4000 | 0,0100 | 125 | 0,0200 | | | 392 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 519,0000 | C | EUR | 3,1000 | 3,3500 | 1,1400 | 100 | 2,3500 | | | 567 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 519,0000 | P | EUR | 0,2300 | 0,6000 | 0,0100 | 169 | 0,0100 | | | 414 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 520,0000 | C | EUR | 2,3500 | 2,5000 | 0,6000 | 278 | 1,3100 | | | 712 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 520,0000 | P | EUR | 0,4300 | 1,0000 | 0,0100 | 283 | 0,0100 | | | 1145 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 521,0000 | C | EUR | 1,4500 | 1,7000 | 0,2700 | 247 | 0,2800 | | | 726 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 521,0000 | P | EUR | 0,7000 | 1,5500 | 0,0100 | 346 | 0,0100 | | | 1027 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 522,0000 | C | EUR | 1,0500 | 1,2200 | 0,0100 | 438 | 0,0100 | | | 1570 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 522,0000 | P | EUR | 1,0000 | 2,2000 | 0,2900 | 223 | 0,7100 | | | 747 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 523,0000 | C | EUR | 0,6000 | 0,6200 | 0,0100 | 145 | 0,0100 | | | 374 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 523,0000 | P | EUR | 2,2000 | 2,9500 | 1,3000 | 57 | 1,6000 | | | 312 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 524,0000 | C | EUR | 0,2900 | 0,3200 | 0,0100 | 122 | 0,0100 | | | 366 | 0 | 1-2-2019 |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 524,000 | | | | | | | | | | | | |

| 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 | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 528,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 | |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 530,0000 | C | EUR | 0,0100 | 0,0200 | 0,0100 | 12 | 0,0100 | | | 38 | 0 | 1-2-2019 | |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 530,0000 | P | EUR | 9,4000 | 10,0000 | 8,3000 | 8 | 8,4500 | | | 41 | 0 | 1-2-2019 | |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 532,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 | |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 532,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 | |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 534,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 | |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 534,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 | |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 535,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | | | 3 | 0 | 1-2-2019 | |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 535,0000 | P | EUR | 13,1000 | 14,3000 | 13,0000 | 4 | 14,3000 | | | 4 | 0 | 1-2-2019 | |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 540,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 | |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 540,0000 | P | EUR | 19,0000 | 19,0000 | 19,0000 | 1 | 19,0000 | | | 1 | 0 | 1-2-2019 | |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 | |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 | |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 | |
| O | AX1 | AEX Weekly - 1st Friday | 1-2-2019 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | 0 | 0 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 460,0000 | C | EUR | 61,2000 | 62,0000 | 60,7000 | 3 | 62,0000 | 63,3100 | 63 | 21 | 27 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 460,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | | 0 | 8 | 172 | 1-2-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 470,0000 | C | EUR | 51,4000 | 51,4000 | 51,4000 | 3 | 51,4000 | 53,3200 | 53 | 6 | 13 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 470,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 47 | 1-2-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 480,0000 | C | EUR | 41,6000 | 42,0000 | 41,6000 | 3 | 42,0000 | 43,3200 | 43 | 9 | 14 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 480,0000 | P | EUR | 0,0200 | 0,0300 | 0,0200 | 2 | 0,0300 | 0,0300 | | 0 | 13 | 118 | 1-2-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 485,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,3300 | | 38 | 0 | 0 | 1-2-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 485,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 10 | 0,0400 | 0,0300 | | 0 | 18 | 65 | 1-2-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 490,0000 | C | EUR | 32,1000 | 32,1000 | 31,8500 | 3 | 32,0000 | 33,3400 | 33 | 4 | 46 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 490,0000 | P | EUR | 0,1000 | 0,1000 | 0,0500 | 17 | 0,0500 | 0,0400 | | 0 | 135 | 264 | 1-2-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 496,0000 | C | EUR | 26,0000 | 26,0000 | 25,5000 | 8 | 25,7000 | 27,3500 | 27 | 38 | 141 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 496,0000 | P | EUR | 0,1500 | 0,1500 | 0,0600 | 19 | 0,0600 | 0,0600 | | 0 | 271 | 358 | 1-2-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 498,0000 | C | EUR | 22,8000 | 23,8000 | 22,8000 | 3 | 23,8000 | 25,3700 | 25 | 8 | 8 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 498,0000 | P | EUR | 0,2100 | 0,2100 | 0,0700 | 11 | 0,0700 | 0,0700 | | 0 | 76 | 337 | 1-2-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 500,0000 | C | EUR | 21,1500 | 22,5000 | 20,2900 | 92 | 22,4000 | 23,3800 | 23 | 220 | 240 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 500,0000 | P | EUR | 0,1800 | 0,2800 | 0,0900 | 52 | 0,1000 | 0,0800 | | 0 | 406 | 393 | 1-2-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 502,0000 | C | EUR | 20,2000 | 20,2000 | 18,5500 | 8 | 19,9000 | 21,4000 | 21 | 17 | 47 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 502,0000 | P | EUR | 0,3500 | 0,3500 | 0,1000 | 30 | 0,1200 | 0,1000 | | 0 | 173 | 375 | 1-2-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 504,0000 | C | EUR | 17,6500 | 17,6500 | 16,5000 | 3 | 16,5000 | 19,4300 | 19 | 13 | 44 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 504,0000 | P | EUR | 0,2800 | 0,4500 | 0,1400 | 29 | 0,1500 | 0,1300 | | 0 | 193 | 458 | 1-2-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 506,0000 | C | EUR | 15,7000 | 15,7500 | 14,8500 | 3 | 15,7500 | 17,4600 | 17 | 8 | 36 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 506,0000 | P | EUR | 0,4400 | 0,5200 | 0,2000 | 62 | 0,2000 | 0,1600 | | 0 | 265 | 242 | 1-2-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 508,0000 | C | EUR | 13,1000 | 14,8000 | 13,1000 | 10 | 14,8000 | 15,5200 | 16 | 18 | 21 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 508,0000 | P | EUR | 0,5500 | 0,6500 | 0,2600 | 38 | 0,2600 | 0,2200 | | 0 | 231 | 181 | 1-2-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 510,0000 | C | EUR | 11,2500 | 13,0500 | 10,8000 | 48 | 12,8000 | 13,6000 | 14 | 79 | 167 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 510,0000 | P | EUR | 0,7300 | 0,9200 | 0,3200 | 106 | 0,3200 | 0,3100 | | 0 | 429 | 399 | 1-2-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 512,0000 | C | EUR | 10,1500 | 10,8800 | 9,5000 | 10 | 10,8800 | 11,7200 | 12 | 32 | 129 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 512,0000 | P | EUR | 1,0800 | 1,1700 | 0,4600 | 60 | 0,4600 | 0,4200 | | 0 | 139 | 194 | 1-2-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 514,0000 | C | EUR | 8,0000 | 9,5000 | 7,4000 | 23 | 9,2000 | 9,8900 | 10 | 35 | 194 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 514,0000 | P | EUR | 1,2200 | 1,5500 | 0,6500 | 106 | 0,6500 | 0,5900 | | 1 | 303 | 350 | 1-2-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 516,0000 | C | EUR | 6,9000 | 7,6800 | 6,0000 | 29 | 7,6000 | 8,1400 | 8 | 91 | 119 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 516,0000 | P | EUR | 1,6500 | 2,0700 | 0,9200 | 85 | 0,9300 | 0,8500 | | 1 | 213 | 227 | 1-2-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 518,0000 | C | EUR | 4,8500 | 6,0000 | 4,5000 | 32 | 5,7500 | 6,5100 | 7 | 61 | 126 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 518,0000 | P | EUR | 2,0500 | 2,6500 | 1,3100 | 98 | 1,3700 | 1,2100 | | 1 | 225 | 269 | 1-2-2019 |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 520,0000 | C | EUR | 4,7500 | 4,7500 | 3,3000 | 110 | 4,5500 | 5,0300 | 5 | 361 | 205 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 520,0000 | P | EUR | 2,6500 | 3,4600 | 1,8500 | 155 | 1,8500 | 1,7300 | 2 | 398 | 344 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 522,0000 | C | EUR | 2,9000 | 3,4000 | 2,2500 | 93 | 3,2500 | 3,6700 | 4 | 328 | 239 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 522,0000 | P | EUR | 3,5500 | 4,4200 | 2,6000 | 77 | 2,7600 | 2,3700 | 2 | 175 | 119 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 524,0000 | C | EUR | 2,2500 | 2,3000 | 1,4400 | 47 | 2,2500 | 2,5000 | 3 | 120 | 218 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 524,0000 | P | EUR | 4,3700 | 5,1400 | 3,6000 | 10 | 3,6000 | 3,2000 | 3 | 59 | 36 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 525,0000 | C | EUR | 2,1000 | 2,1000 | 1,0500 | 51 | 1,8000 | 2,0400 | 2 | 120 | 113 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 525,0000 | P | EUR | 5,4500 | 5,5000 | 4,2200 | 5 | 4,2200 | 3,7400 | 4 | 9 | 19 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 526,0000 | C | EUR | 1,6500 | 1,6500 | 0,8700 | 119 | 1,4000 | 1,6000 | 2 | 299 | 411 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 526,0000 | P | EUR | 6,5000 | 7,0000 | 4,7500 | 18 | 5,2000 | 4,3100 | 4 | 96 | 95 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 528,0000 | C | EUR | 0,9500 | 0,9700 | 0,5000 | 67 | 0,7900 | 0,9700 | 1 | 167 | 152 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 528,0000 | P | EUR | 7,0500 | 7,2500 | 6,1500 | 10 | 6,1500 | 5,6700 | 6 | 22 | 20 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 530,0000 | C | EUR | 0,6200 | 0,6200 | 0,2600 | 84 | 0,3000 | 0,5500 | 1 | 394 | 327 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 530,0000 | P | EUR | 10,1100 | 10,1100 | 8,0000 | 5 | 8,0000 | 7,2500 | 7 | 6 | 6 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 532,0000 | C | EUR | 0,2600 | 0,3100 | 0,1300 | 37 | 0,2300 | 0,2900 | 0 | 113 | 92 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 532,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | 9 | 0 | 0 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 534,0000 | C | EUR | 0,1600 | 0,1600 | 0,0900 | - | 0,1300 | 0,1600 | 0 | 213 | 158 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 534,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8700 | 11 | 0 | 0 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 535,0000 | C | EUR | 0,1200 | 0,1300 | 0,0600 | 12 | 0,0900 | 0,1200 | 0 | 66 | 200 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 535,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8200 | 12 | 0 | 2 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 536,0000 | C | EUR | 0,1000 | 0,1000 | 0,0300 | 5 | 0,0700 | 0,0900 | 0 | 16 | 15 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 536,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7900 | 13 | 0 | 0 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 540,0000 | C | EUR | 0,0600 | 0,0600 | 0,0200 | 4 | 0,0300 | 0,0400 | 0 | 5 | 152 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 540,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7400 | 17 | 0 | 0 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 545,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 1 | 2 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 545,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7200 | 22 | 0 | 0 | 1-2-2019 | |
| O | AX2 | AEX Weekly - 2nd Friday | 8-2-2019 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--------------------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|-----------|
| F | AXF | AEX Dividend Index Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5000 | 19 | 0 | 0 | 1-2-2019 |
| F | FME | Morningstar Eurozone 50 Index Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 999,2600 | 999 | 0 | 0 | 1-2-2019 |
| F | FME | Morningstar Eurozone 50 Index Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 998,2600 | 998 | 0 | 0 | 1-2-2019 |
| F | FME | Morningstar Eurozone 50 Index Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 997,2600 | 997 | 0 | 0 | 1-2-2019 |
| F | FME | Morningstar Eurozone 50 Index Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 996,2600 | 996 | 0 | 0 | 1-2-2019 |
| F | FMX | AMX Index Future | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 725,5000 | 726 | 0 | 0 | 1-2-2019 |
| F | FMX | AMX Index Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 724,9000 | 725 | 0 | 0 | 1-2-2019 |
| F | FMX | AMX Index Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 722,5000 | 723 | 0 | 0 | 1-2-2019 |
| F | FTI | FUTURE AEX INDEX | 15-2-2019 | 0,0000 | | EUR | 520,4000 | 522,2000 | 518,0500 | 23.283 | 521,5500 | 521,6200 | 522 | 26419 | 74744 | 1-2-2019 |
| F | FTI | FUTURE AEX INDEX | 15-3-2019 | 0,0000 | | EUR | 519,9500 | 521,6500 | 518,5000 | 15 | 521,6000 | 521,4200 | 521 | 18 | 1236 | 1-2-2019 |
| F | FTI | FUTURE AEX INDEX | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 519,3400 | 519 | 0 | 0 | 1-2-2019 |
| F | FTI | FUTURE AEX INDEX | 21-6-2019 | 0,0000 | | EUR | 508,9500 | 508,9500 | 508,9500 | 1 | 508,9500 | 511,8200 | 512 | 1 | 148 | 1-2-2019 |
| F | FTI | FUTURE AEX INDEX | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 506,4700 | 506 | 0 | 111 | 1-2-2019 |
| F | FTI | FUTURE AEX INDEX | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 504,2700 | 504 | 0 | 114 | 1-2-2019 |
| F | MFA | AEX Index - Mini Future | 15-2-2019 | 0,0000 | | EUR | 520,0000 | 521,7000 | 518,0000 | 47 | 521,7000 | 521,6200 | 522 | 60 | 46 | 1-2-2019 |
| F | MFA | AEX Index - Mini Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 521,4200 | 521 | 0 | 0 | 1-2-2019 |
| F | MFA | AEX Index - Mini Future | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 519,3400 | 519 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 161,6400 | 162 | 0 | 2 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,6400 | 142 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 121,6400 | 122 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,6500 | 112 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 410,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,6600 | 102 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,6700 | 92 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 430,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 435,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,6800 | 87 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 435,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,6800 | 82 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 6 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 445,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,6900 | 77 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 445,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,6900 | 72 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 455,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,7000 | 67 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 455,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,7000 | 62 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 100 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 465,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,7100 | 57 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 465,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 12 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,7200 | 52 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 470,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 7 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 475,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,7400 | 47 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 475,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,1100 | 0 | 1 | 15 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,7700 | 42 | 0 | 5 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 8 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 485,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,8100 | 37 | 0 | 3 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 485,0000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,1800 | 0 | 1 | 3 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 490,0000 | C | EUR | 29,7500 | 29,7500 | 29,7500 | 1 | 29,7500 | 31,8800 | 32 | 3 | 3 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 490,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 13 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 495,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9900 | 27 | 0 | 16 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 495,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 10 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1700 | 22 | 0 | 12 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 500,0000 | P | EUR | 0,7600 | 0,7600 | 0,7600 | 1 | 0,7600 | 0,5500 | 1 | 1 | 10 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 505,0000 | C | EUR | 16,2500 | 16,2500 | 15,7500 | 2 | 15,7500 | 17,4900 | 17 | 4 | 13 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 505,0000 | P | EUR | 1,0700 | 1,0700 | 1,0700 | 1 | 1,0700 | 0,8700 | 1 | 1 | 4 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 510,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0200 | 13 | 0 | 15 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 510,0000 | P | EUR | 1,9500 | 1,9500 | 1,6100 | 2 | 1,6100 | 1,4000 | 1 | 2 | 5 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 515,0000 | C | EUR | 8,1000 | 8,1000 | 8,1000 | 1 | 8,1000 | 8,9400 | 9 | 1 | 65 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 515,0000 | P | EUR | 2,9500 | 2,9600 | 2,9500 | 2 | 2,9600 | 2,3200 | 2 | 7 | 63 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 520,0000 | C | EUR | 4,7000 | 4,7000 | 4,5500 | 2 | 4,5500 | 5,4400 | 5 | 2 | 13 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 520,0000 | P | EUR | 4,7500 | 4,7500 | 4,7500 | 1 | 4,7500 | 3,8200 | 4 | 1 | 5 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 525,0000 | C | EUR | 2,3400 | 2,3400 | 2,3400 | 1 | 2,3400 | 2,8300 | 3 | 2 | 6 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 525,0000 | P | EUR | 6,7100 | 6,7100 | 6,7100 | 1 | 6,7100 | 6,2100 | 6 | 1 | 3 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 530,0000 | C | EUR | 1,2000 | 1,2000 | 1,1300 | 2 | 1,1300 | 1,2500 | 1 | 4 | 6 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 530,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6300 | 10 | 0 | 31 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 535,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 535,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | 14 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 540,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 540,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5800 | 19 | 0 | 5 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 545,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 545,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4700 | 23 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 2 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,4300 | 28 | 0 | 9 | 1-2-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,3900 | 78 | 0 | 1 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,3900 | 118 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-2-2019 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,4000 | 158 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,4900 | 201 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 161,5000 | 162 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 121,5700 | 122 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,6200 | 102 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 6 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,7200 | 82 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 2 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,8000 | 72 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 7 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,9400 | 62 | 0 | 3 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 1 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 465,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,0300 | 57 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 465,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,1500 | 52 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 470,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 2 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 475,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,3200 | 47 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 475,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5200 | 43 | 0 | 1 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 20 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 485,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7800 | 38 | 0 | 1 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 485,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 8 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 490,0000 | C | EUR | 31,8000 | 31,8000 | 31,8000 | 1 | 31,8000 | 33,1400 | 33 | 2 | 6 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 490,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 7 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 495,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,6100 | 29 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 495,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | 2 | 0 | 1 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2300 | 24 | 0 | 5 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 5 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 505,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0100 | 8 | 0 | 1 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 505,0000 | P | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 3 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 510,0000 | C | EUR | 15,2500 | 15,2500 | 15,2500 | 1 | 15,2500 | 16,0800 | 16 | 5 | 15 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 510,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 2 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 515,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4700 | 12 | 0 | 4 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 515,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0500 | 6 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2400 | 9 | 0 | 11 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8200 | 8 | 0 | 7 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 525,0000 | C | EUR | 5,5500 | 5,5500 | 5,5500 | 1 | 5,5500 | 6,5600 | 7 | 1 | 3 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 525,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1400 | 10 | 0 | 4 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 530,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | 4 | 0 | 4 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 530,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9100 | 13 | 0 | 3 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 535,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | 3 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 535,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2700 | 16 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 540,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 1 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 540,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1600 | 20 | 0 | 7 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 545,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 545,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4700 | 24 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0900 | 29 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 555,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 555,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,8800 | 34 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,7700 | 39 | 0 | 4 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 570,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,6800 | 49 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 580,0000 | C | EUR | 15,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,6500 | 59 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,6200 | 79 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,6200 | 99 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 15-3-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,6200 | 119 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 159,6000 | 160 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 4 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,7300 | 120 | 0 | 4 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,1900 | 80 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,8300 | 61 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 460,0000 | P | EUR | 0,0000 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 500,0000 | P | EUR | 6,1000 | 6,1000 | 6,1000 | 1 | 6,1000 | 5,8100 | 6 | 2 | 13 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 505,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3800 | 21 | 0 | 3 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 505,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0300 | 7 | 0 | 5 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 510,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8100 | 18 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 510,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4600 | 8 | 0 | 1 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 515,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4900 | 14 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 515,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1400 | 10 | 0 | 3 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4900 | 11 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1500 | 12 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 530,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6000 | 7 | 0 | 1 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 530,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2600 | 17 | 0 | 1 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 540,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 1 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 540,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9600 | 24 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 1 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,1500 | 32 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 1 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,3100 | 41 | 0 | 3 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,8400 | 61 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,7700 | 81 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | MOA | AEX Index - Mini Option | 18-4-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 120,7500 | 121 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1514,7500 | 1515 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 3800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1314,7100 | 1315 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 3800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1114,6800 | 1115 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1014,6600 | 1015 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 914,6500 | 915 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 814,6300 | 815 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 714,6300 | 715 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 664,6300 | 665 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 614,6400 | 615 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 564,6800 | 565 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 514,7600 | 515 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 464,9300 | 465 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 415,2600 | 415 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 365,8800 | 366 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 317,0100 | 317 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 269,0100 | 269 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4700 | 4 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,4400 | 222 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9000 | 8 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,0500 | 178 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5200 | 14 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4975,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 156,9800 | 157 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 4975,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4600 | 17 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,8600 | 137 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3400 | 22 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5025,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,8300 | 118 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5025,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3200 | 28 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,0600 | 100 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,5500 | 36 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5075,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,6900 | 84 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5075,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,1800 | 44 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,8300 | 69 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,3300 | 54 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,5800 | 56 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,0800 | 66 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,9900 | 44 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,4900 | 79 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,0600 | 34 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5175,0000 | 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 | PSX | PSI20 Index Option | 15-2-2019 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | 3 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 238,1900 | 238 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 286,4900 | 286 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 385,6400 | 386 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 485,5800 | 486 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 685,6100 | 686 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 885,6400 | 886 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-2-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1285,7100 | 1286 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1913,9000 | 1914 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1513,7200 | 1514 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 3800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1313,6800 | 1314 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 3800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1113,7500 | 1114 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1013,8900 | 1014 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 914,1600 | 914 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 814,6900 | 815 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 715,6800 | 716 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | 2 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 666,4500 | 666 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | 3 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 617,4900 | 617 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | 4 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 568,8800 | 569 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6200 | 6 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 520,7300 | 521 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4900 | 7 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 473,1900 | 473 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9700 | 10 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 426,4100 | 426 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2200 | 13 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 380,6200 | 381 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4500 | 17 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 336,0700 | 336 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9200 | 23 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 293,0500 | 293 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,9300 | 30 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 251,9200 | 252 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,8200 | 39 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 213,0400 | 213 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,9600 | 50 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 176,8000 | 177 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,7500 | 64 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,6000 | 144 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,5700 | 81 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,8200 | 114 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,8200 | 101 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,8100 | 88 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 124,8300 | 125 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,7500 | 66 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,7900 | 153 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,6200 | 48 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 184,6800 | 185 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,2600 | 33 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 220,3500 | 220 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3400 | 22 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 259,4500 | 259 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3800 | 14 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 301,5200 | 302 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8500 | 9 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 346,0100 | 346 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | 5 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 392,3800 | 392 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | 3 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 440,1100 | 440 | 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 Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | PSX | PSI20 Index Option | 15-3-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 687,4000 | 687 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 787,3800 | 787 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 887,4200 | 887 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 6100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 6100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 987,4600 | 987 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1087,5100 | 1088 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1287,6000 | 1288 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1687,7900 | 1688 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 7200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 15-3-2019 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2087,9800 | 2088 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1114,3000 | 1114 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 916,7200 | 917 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | 5 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 722,1400 | 722 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5400 | 11 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 626,9900 | 627 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 4500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4700 | 15 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 534,1300 | 534 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7000 | 23 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 444,5400 | 445 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,2000 | 33 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 359,5000 | 360 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,2400 | 48 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 280,5500 | 281 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,3700 | 69 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 243,9100 | 244 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,7800 | 83 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,4700 | 209 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,3800 | 98 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 177,4500 | 177 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 116,4000 | 116 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 148,0700 | 148 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 137,0600 | 137 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 121,5700 | 122 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 160,6000 | 161 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,0700 | 98 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 187,1400 | 187 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,6100 | 78 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 216,7300 | 217 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,1600 | 60 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 249,3200 | 249 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,7800 | 34 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 323,0200 | 323 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1600 | 17 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 406,4800 | 406 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8400 | 8 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 497,2500 | 497 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | 3 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 592,7200 | 593 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 690,7900 | 691 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 889,8800 | 890 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 18-4-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1290,0900 | 1290 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1736,1900 | 1736 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1340,0400 | 1340 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9800 | 7 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 3800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1143,9400 | 1144 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 3800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2000 | 11 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 950,6100 | 951 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1700 | 18 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 762,3000 | 762 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,1700 | 30 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 671,1000 | 671 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,1300 | 39 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 582,6500 | 583 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,8300 | 51 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 539,6900 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | PSX | PSI20 Index Option | 21-6-2019 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 341,8600 | 342 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,5000 | 111 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 306,5500 | 307 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,2700 | 125 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 272,9600 | 273 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,7500 | 142 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 241,2000 | 241 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 160,0700 | 160 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,3900 | 211 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,3400 | 180 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 183,6200 | 184 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 202,6500 | 203 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,9800 | 158 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 227,0900 | 227 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,5300 | 135 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 253,7200 | 254 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,3100 | 113 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 282,5700 | 283 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,3000 | 94 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 313,6400 | 314 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,4900 | 77 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 346,9000 | 347 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,8100 | 63 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 382,3000 | 382 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,1700 | 50 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 419,7400 | 420 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,4600 | 39 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 459,1000 | 459 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,5200 | 31 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 500,2400 | 500 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1900 | 23 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 542,9900 | 543 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3000 | 17 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 587,1800 | 587 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6900 | 13 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 632,6400 | 633 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1700 | 9 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 679,2000 | 679 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | 5 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 774,8100 | 775 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | 2 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 872,6000 | 873 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1071,1600 | 1071 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1271,0700 | 1271 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1471,2900 | 1471 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 21-6-2019 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1871,8800 | 1872 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1734,1300 | 1734 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5900 | 14 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1345,6000 | 1346 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0100 | 26 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 3800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1154,4600 | 1154 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 3800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3300 | 35 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 967,4200 | 967 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,7700 | 49 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 786,9000 | 787 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,7200 | 69 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 700,0100 | 700 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,0600 | 82 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 615,9700 | 616 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,2500 | 98 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 575,1900 | 575 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,5900 | 108 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 535,3300 | 535 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,8500 | 118 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 496,4700 | 496 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 129,1000 | 129 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 458,6800 | 459 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,4400 | 141 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 422,0600 | 422 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,9300 | 155 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 386,6800 | 387 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PSX | PSI20 Index Option | 20-9-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 264,9000 | 265 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 205,1100 | 205 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 288,8100 | 289 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,6600 | 181 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 314,4700 | 314 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,9900 | 158 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 341,9200 | 342 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 137,1300 | 137 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 371,1700 | 371 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,0700 | 118 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 402,2400 | 402 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,8100 | 101 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 435,0900 | 435 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,3000 | 85 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 469,7000 | 470 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,3500 | 59 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 543,9900 | 544 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,6000 | 40 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 624,4700 | 624 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2400 | 25 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 710,3400 | 710 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7700 | 9 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 894,3500 | 894 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1089,3600 | 1089 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1487,4200 | 1487 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1887,9700 | 1888 | 0 | 0 | 1-2-2019 |

* 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 | 15-2-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 114,9500 | 115 | 0 | 0 | 1-2-2019 |
| F | FED | FUTURE EURO/DOLLAR | 15-3-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,2000 | 115 | 0 | 0 | 1-2-2019 |
| F | FED | FUTURE EURO/DOLLAR | 18-4-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,5100 | 116 | 0 | 0 | 1-2-2019 |
| F | FED | FUTURE EURO/DOLLAR | 21-6-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 116,0700 | 116 | 0 | 0 | 1-2-2019 |
| F | FED | FUTURE EURO/DOLLAR | 20-9-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 116,9000 | 117 | 0 | 0 | 1-2-2019 |
| F | FED | FUTURE EURO/DOLLAR | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,7400 | 118 | 0 | 0 | 1-2-2019 |
| F | FPD | British Pound / USD Futures | 15-2-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,1200 | 131 | 0 | 0 | 1-2-2019 |
| F | FPD | British Pound / USD Futures | 15-3-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,4200 | 131 | 0 | 0 | 1-2-2019 |
| F | FPD | British Pound / USD Futures | 18-4-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,7600 | 132 | 0 | 0 | 1-2-2019 |
| F | FPD | British Pound / USD Futures | 21-6-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,4100 | 132 | 0 | 0 | 1-2-2019 |
| F | FPD | British Pound / USD Futures | 20-9-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,3600 | 133 | 0 | 0 | 1-2-2019 |
| F | FPD | British Pound / USD Futures | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,3100 | 134 | 0 | 0 | 1-2-2019 |
| F | FPE | British Pound / Euro Futures | 15-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 114,0700 | 114 | 0 | 0 | 1-2-2019 |
| F | FPE | British Pound / Euro Futures | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 114,0500 | 114 | 0 | 0 | 1-2-2019 |
| F | FPE | British Pound / Euro Futures | 18-4-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 114,0100 | 114 | 0 | 0 | 1-2-2019 |
| F | FPE | British Pound / Euro Futures | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,9500 | 114 | 0 | 0 | 1-2-2019 |
| F | FPE | British Pound / Euro Futures | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,8700 | 114 | 0 | 0 | 1-2-2019 |
| F | FPE | British Pound / Euro Futures | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,8000 | 114 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 123,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1100 | 8 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 123,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 124,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | 7 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 124,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 125,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | 6 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 125,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 126,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | 5 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 126,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 127,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | 4 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 127,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 128,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | 3 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 128,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 129,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 129,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 130,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 130,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 131,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 131,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 132,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 132,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 133,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 133,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 134,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-2-2019 | 134,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | 3 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 120,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3800 | 11 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 120,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 122,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4000 | 9 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 122,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 124,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4500 | 7 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 124,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 125,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | 7 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 125,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 1-2-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PDX | British Pound / USD Options | 15-3-2019 | 126,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | 6 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 126,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 127,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | 5 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 127,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 128,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | 4 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 128,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 129,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | 3 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 129,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 130,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 130,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 131,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | 2 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 131,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 132,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 132,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 133,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 133,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 134,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 134,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 136,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 136,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | 5 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 138,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 138,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6800 | 7 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 140,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 140,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | 9 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 142,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 142,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5600 | 11 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 144,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 144,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5500 | 13 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 146,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 146,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5400 | 15 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 148,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 15-3-2019 | 148,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5300 | 17 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 18-4-2019 | 127,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | 5 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 18-4-2019 | 127,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 18-4-2019 | 128,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5800 | 5 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 18-4-2019 | 128,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 18-4-2019 | 129,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | 4 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 18-4-2019 | 129,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 18-4-2019 | 130,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | 3 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 18-4-2019 | 130,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 18-4-2019 | 131,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 18-4-2019 | 131,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 18-4-2019 | 132,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 18-4-2019 | 132,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | 2 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 18-4-2019 | 133,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 18-4-2019 | 133,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | 3 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 18-4-2019 | 134,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 18-4-2019 | 134,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | 4 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 120,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4200 | 12 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 120,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 122,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5700 | 11 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 122,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 124,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8200 | 9 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 124,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 126,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1800 | 7 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 126,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 128,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | 6 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 128,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 130,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | 4 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 130,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 132,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | 3 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 132,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | 3 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 134,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 134,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | 4 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 136,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 136,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | 5 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 138,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 21-6-2019 | 138,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6500 | 7 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 120,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4700 | 13 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 120,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 122,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7100 | 12 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 122,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 124,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0400 | 10 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 124,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 126,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4800 | 8 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 126,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 128,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | 7 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 128,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | 2 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 130,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | 6 | 0 | 0 | 1-2-2019 |
| O | PDX | British Pound / USD Options | 20-9-2019 | 130,0000 | P | USD | 0,0000 | 0, | | | | | | | | |

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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 | 23-7-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3822,0000 | 3822 | | 0 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| 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 | 1-2-2019 |
| F | WFP | Sweet Whey Food Grade Powder Futures | 23-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 680,0000 | 680 | | 0 | 1-2-2019 |
| F | WFP | Sweet Whey Food Grade Powder Futures | 22-4-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 680,0000 | 680 | | 0 | 1-2-2019 |
| F | WFP | Sweet Whey Food Grade Powder Futures | 21-5-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 680,0000 | 680 | | 0 | 1-2-2019 |
| F | WFP | Sweet Whey Food Grade Powder Futures | 22-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 680,0000 | 680 | | 0 | 1-2-2019 |
| F | WFP | Sweet Whey Food Grade Powder Futures | 23-7-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 680,0000 | 680 | | 0 | 1-2-2019 |

* O: Option / F: Future

** C: Call / P: Put