

DINSdag 13 AUGUSTUS 2019

UITGEGEVEN DOOR EURONEXT AMSTERDAM

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 | 4AB | ABN AMRO Bank - Weekly Option 4th Friday | 23-8-2019 | 15,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 13-8-2019 |
| O | 4AB | ABN AMRO Bank - Weekly Option 4th Friday | 23-8-2019 | 15,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 13-8-2019 |
| O | 4AB | ABN AMRO Bank - Weekly Option 4th Friday | 23-8-2019 | 15,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 13-8-2019 |
| O | 4AB | ABN AMRO Bank - Weekly Option 4th Friday | 23-8-2019 | 15,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 13-8-2019 |
| O | 4AB | ABN AMRO Bank - Weekly Option 4th Friday | 23-8-2019 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 13-8-2019 |
| O | 4AB | ABN AMRO Bank - Weekly Option 4th Friday | 23-8-2019 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 13-8-2019 |
| O | 4AB | ABN AMRO Bank - Weekly Option 4th Friday | 23-8-2019 | 15,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 13-8-2019 |
| O | 4AB | ABN AMRO Bank - Weekly Option 4th Friday | 23-8-2019 | 15,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 13-8-2019 |
| O | 4AB | ABN AMRO Bank - Weekly Option 4th Friday | 23-8-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 1 | 13-8-2019 |
| O | 4AB | ABN AMRO Bank - Weekly Option 4th Friday | 23-8-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 13-8-2019 |
| O | 4AB | ABN AMRO Bank - Weekly Option 4th Friday | 23-8-2019 | 16,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 13-8-2019 |
| O | 4AB | ABN AMRO Bank - Weekly Option 4th Friday | 23-8-2019 | 16,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 13-8-2019 |
| O | 4AB | ABN AMRO Bank - Weekly Option 4th Friday | 23-8-2019 | 16,4000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,2600 | | 0 | 1 | 13-8-2019 |
| O | 4AB | ABN AMRO Bank - Weekly Option 4th Friday | 23-8-2019 | 16,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 13-8-2019 |
| O | 4AB | ABN AMRO Bank - Weekly Option 4th Friday | 23-8-2019 | 16,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 13-8-2019 |
| O | 4AB | ABN AMRO Bank - Weekly Option 4th Friday | 23-8-2019 | 16,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 13-8-2019 |
| O | 4AB | ABN AMRO Bank - Weekly Option 4th Friday | 23-8-2019 | 16,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 13-8-2019 |
| O | 4AB | ABN AMRO Bank - Weekly Option 4th Friday | 23-8-2019 | 16,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 13-8-2019 |
| O | 4AB | ABN AMRO Bank - Weekly Option 4th Friday | 23-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 13-8-2019 |
| O | 4AB | ABN AMRO Bank - Weekly Option 4th Friday | 23-8-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 13-8-2019 |
| O | 4AB | ABN AMRO Bank - Weekly Option 4th Friday | 23-8-2019 | 17,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 13-8-2019 |
| O | 4AB | ABN AMRO Bank - Weekly Option 4th Friday | 23-8-2019 | 17,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 13-8-2019 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-8-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 13-8-2019 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-8-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 13-8-2019 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-8-2019 | 9,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 13-8-2019 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-8-2019 | 9,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 13-8-2019 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-8-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 13-8-2019 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-8-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 13-8-2019 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-8-2019 | 10,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 13-8-2019 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-8-2019 | 10,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 13-8-2019 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-8-2019 | 10,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 13-8-2019 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-8-2019 | 10,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 13-8-2019 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-8-2019 | 10,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 13-8-2019 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-8-2019 | 10,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 13-8-2019 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-8-2019 | 10,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 13-8-2019 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-8-2019 | 10,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 13-8-2019 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-8-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 13-8-2019 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-8-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 13-8-2019 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-8-2019 | 11,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 13-8-2019 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-8-2019 | 11,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 13-8-2019 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-8-2019 | 11,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 13-8-2019 |
| O | 4AF | Air France-KLM - Weekly Option 4th Friday | 23-8-2019 | 11,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 13-8-2019 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-8-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 13-8-2019 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-8-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 13-8-2019 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-8-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 13-8-2019 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-8-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 3 | 13-8-2019 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-8-2019 | 3,7000 | C | EUR | 0,1300 | 0,2000 | 0,1300 | 2 | 0,2000 | 0,2100 | | 0 | 2 | 13-8-2019 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-8-2019 | 3,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 13-8-2019 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-8-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 13-8-2019 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-8-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 4 | 13-8-2019 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-8-2019 | 3,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 13-8-2019 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-8-2019 | 3,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 1 | 13-8-2019 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-8-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 13-8-2019 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-8-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 13-8-2019 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-8-2019 | 4,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 13-8-2019 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-8-2019 | 4,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 13-8-2019 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-8-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 13-8-2019 |
| O | 4AG | AEGON Weekly Option - Week 4 | 23-8-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 13-8-2019 |
| O | 4AH | Ahold Delhaize Koninklijke - Weekly Option 4th Friday | 23-8-2019 | 19,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 13-8-2019 |
| O | 4AH | Ahold Delhaize Koninklijke - Weekly Option 4th Friday | 23-8-2019 | 19,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 13-8-2019 |
| O | 4AH | Ahold Delhaize Koninklijke - Weekly Option 4th Friday | 23-8-2019 | 19,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 13-8-2019 |
| O | 4AH | Ahold Delhaize Koninklijke - Weekly Option 4th Friday | 23-8-2019 | 19,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 13-8-2019 |
| O | 4AH | Ahold Delhaize Koninklijke - Weekly Option 4th Friday | 23-8-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 13-8-2019 |
| O | 4AH | Ahold Delhaize Koninklijke - Weekly Option 4th Friday | 23-8-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 13-8-2019 |

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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 | 4IG | 1EM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK | 23-8-2019 | 34,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IG | 1EM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK | 23-8-2019 | 34,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 0 | 13-8-2019 |
| O | 4IG | 1EM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK | 23-8-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IG | 1EM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK | 23-8-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 42,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | 2 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 42,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 42,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 42,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 42,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 42,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 43,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 43,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 43,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 43,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 43,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 43,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 43,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 43,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 44,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 44,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 44,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 44,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 44,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 44,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 13-8-2019 |
| O | 4UJ | 1JP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED | 23-8-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 0 | 13-8-2019 |
| O | 4IN | ING Groep Weekly Option - 4th Friday | 23-8-2019 | 8,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 13-8-2019 |
| O | 4IN | ING Groep Weekly Option - 4th Friday | 23-8-2019 | 8,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IN | ING Groep Weekly Option - 4th Friday | 23-8-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 13-8-2019 |
| O | 4IN | ING Groep Weekly Option - 4th Friday | 23-8-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IN | ING Groep Weekly Option - 4th Friday | 23-8-2019 | 8,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IN | ING Groep Weekly Option - 4th Friday | 23-8-2019 | 8,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IN | ING Groep Weekly Option - 4th Friday | 23-8-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IN | ING Groep Weekly Option - 4th Friday | 23-8-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IN | ING Groep Weekly Option - 4th Friday | 23-8-2019 | 8,5000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,2700 | 0 | 10 | 10 | 13-8-2019 |
| O | 4IN | ING Groep Weekly Option - 4th Friday | 23-8-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IN | ING Groep Weekly Option - 4th Friday | 23-8-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IN | ING Groep Weekly Option - 4th Friday | 23-8-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IN | ING Groep Weekly Option - 4th Friday | 23-8-2019 | 8,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IN | ING Groep Weekly Option - 4th Friday | 23-8-2019 | 8,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IN | ING Groep Weekly Option - 4th Friday | 23-8-2019 | 8,8000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1200 | 0 | 10 | 10 | 13-8-2019 |
| O | 4IN | ING Groep Weekly Option - 4th Friday | 23-8-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IN | ING Groep Weekly Option - 4th Friday | 23-8-2019 | 8,9000 | C | EUR | 0,0700 | 0,0900 | 0,0700 | 3 | 0,0900 | 0,0800 | 0 | 19 | 19 | 13-8-2019 |
| O | 4IN | ING Groep Weekly Option - 4th Friday | 23-8-2019 | 8,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 3 | 13-8-2019 |
| O | 4IN | ING Groep Weekly Option - 4th Friday | 23-8-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1 | 13-8-2019 |
| O | 4IN | ING Groep Weekly Option - 4th Friday | 23-8-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IN | ING Groep Weekly Option - 4th Friday | 23-8-2019 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IN | ING Groep Weekly Option - 4th Friday | 23-8-2019 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 13-8-2019 |
| O | 4IS | ISS Weekly Option W4 (Underlying: IShares Core S&P 500 UCITS | 23-8-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 0 | 13-8-2019 |
| O | 4IS | ISS Weekly Option W4 (Underlying: IShares Core S&P 500 UCITS | 23-8-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IS | ISS Weekly Option W4 (Underlying: IShares Core S&P 500 UCITS | 23-8-2019 | 25,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 0 | 13-8-2019 |
| O | 4IS | ISS Weekly Option W4 (Underlying: IShares Core S&P 500 UCITS | 23-8-2019 | 25,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IS | ISS Weekly Option W4 (Underlying: IShares Core S&P 500 UCITS | 23-8-2019 | 25,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 13-8-2019 |
| O | 4IS | ISS Weekly Option W4 (Underlying: IShares Core S&P 500 UCITS | 23-8-2019 | 25,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IS | ISS Weekly Option W4 (Underlying: IShares Core S&P 500 UCITS | 23-8-2019 | 25,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 0 | 13-8-2019 |
| O | 4IS | ISS Weekly Option W4 (Underlying: IShares Core S&P 500 UCITS | 23-8-2019 | 25,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IS | ISS Weekly Option W4 (Underlying: IShares Core S&P 500 UCITS | 23-8-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 13-8-2019 |
| O | 4IS | ISS Weekly Option W4 (Underlying: IShares Core S&P 500 UCITS | 23-8-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IS | ISS Weekly Option W4 (Underlying: IShares Core S&P 500 UCITS | 23-8-2019 | 25,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 13-8-2019 |
| O | 4IS | ISS Weekly Option W4 (Underlying: IShares Core S&P 500 UCITS | 23-8-2019 | 25,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IS | ISS Weekly Option W4 (Underlying: IShares Core S&P 500 UCITS | 23-8-2019 | 25,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 13-8-2019 |
| O | 4IS | ISS Weekly Option W4 (Underlying: IShares Core S&P 500 UCITS | 23-8-2019 | 25,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IS | ISS Weekly Option W4 (Underlying: IShares Core S&P 500 UCITS | 23-8-2019 | 25,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IS | ISS Weekly Option W4 (Underlying: IShares Core S&P 500 UCITS | 23-8-2019 | 25,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IS | ISS Weekly Option W4 (Underlying: IShares Core S&P 500 UCITS | 23-8-2019 | 25,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IS | ISS Weekly Option W4 (Underlying: IShares Core S&P 500 UCITS | 23-8-2019 | 25,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IS | ISS Weekly Option W4 (Underlying: IShares Core S&P 500 UCITS | 23-8-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IS | ISS Weekly Option W4 (Underlying: IShares Core S&P 500 UCITS | 23-8-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IS | ISS Weekly Option W4 (Underlying: IShares Core S&P 500 UCITS | 23-8-2019 | 26,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 0 | 13-8-2019 |
| O | 4IS | ISS Weekly 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 | 4UN | Unilever NV - Weekly Option 4th Friday | 23-8-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 13-8-2019 | |
| O | 4UN | Unilever NV - Weekly Option 4th Friday | 23-8-2019 | 52,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 13-8-2019 | |
| O | 4UN | Unilever NV - Weekly Option 4th Friday | 23-8-2019 | 52,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 13-8-2019 | |
| F | AA6 | Aalberts NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8387 | | 35 | 0 | 13-8-2019 | |
| F | AA6 | Aalberts NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8240 | | 35 | 0 | 13-8-2019 | |
| F | AA6 | Aalberts NV - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8123 | | 35 | 0 | 13-8-2019 | |
| F | AA6 | Aalberts NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7821 | | 35 | 0 | 13-8-2019 | |
| F | AA6 | Aalberts NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7330 | | 35 | 0 | 13-8-2019 | |
| F | AA6 | Aalberts NV - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,9806 | | 34 | 0 | 13-8-2019 | |
| F | AA8 | Aalberts - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 13-8-2019 | |
| F | AA8 | Aalberts - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 13-8-2019 | |
| F | AA8 | Aalberts - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 13-8-2019 | |
| F | AA8 | Aalberts - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 13-8-2019 | |
| F | AA8 | Aalberts - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 13-8-2019 | |
| O | AAI | Aalberts | 16-8-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8400 | | 9 | 0 | 13-8-2019 | |
| O | AAI | Aalberts | 16-8-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 13-8-2019 | |
| O | AAI | Aalberts | 16-8-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8400 | | 8 | 0 | 13-8-2019 | |
| O | AAI | Aalberts | 16-8-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 18 | 13-8-2019 | |
| O | AAI | Aalberts | 16-8-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8400 | | 7 | 0 | 13-8-2019 | |
| O | AAI | Aalberts | 16-8-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 67 | 13-8-2019 | |
| O | AAI | Aalberts | 16-8-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | | 6 | 0 | 13-8-2019 | |
| O | AAI | Aalberts | 16-8-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 102 | 13-8-2019 | |
| O | AAI | Aalberts | 16-8-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3400 | | 5 | 0 | 13-8-2019 | |
| O | AAI | Aalberts | 16-8-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 111 | 13-8-2019 | |
| O | AAI | Aalberts | 16-8-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | | 5 | 0 | 88 | 13-8-2019 |
| O | AAI | Aalberts | 16-8-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 139 | 13-8-2019 | |
| O | AAI | Aalberts | 16-8-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 83 | 13-8-2019 |
| O | AAI | Aalberts | 16-8-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 131 | 13-8-2019 | |
| O | AAI | Aalberts | 16-8-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | | 3 | 0 | 219 | 13-8-2019 |
| O | AAI | Aalberts | 16-8-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 91 | 13-8-2019 | |
| O | AAI | Aalberts | 16-8-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 105 | 13-8-2019 |
| O | AAI | Aalberts | 16-8-2019 | 33,0000 | P | EUR | 0,0800 | 0,0900 | 0,0800 | 4 | 0,0900 | 0,0100 | | 0 | 203 | 342 | 13-8-2019 |
| O | AAI | Aalberts | 16-8-2019 | 34,0000 | C | EUR | 0,6000 | 1,0900 | 0,4800 | 8 | 1,0900 | 0,9300 | | 1 | 13 | 140 | 13-8-2019 |
| O | AAI | Aalberts | 16-8-2019 | 34,0000 | P | EUR | 0,2800 | 0,2900 | 0,1000 | 5 | 0,1000 | 0,1200 | | 0 | 122 | 443 | 13-8-2019 |
| O | AAI | Aalberts | 16-8-2019 | 35,0000 | C | EUR | 0,1300 | 0,3200 | 0,1200 | 4 | 0,3200 | 0,2600 | | 0 | 86 | 239 | 13-8-2019 |
| O | AAI | Aalberts | 16-8-2019 | 35,0000 | P | EUR | 0,7800 | 0,9900 | 0,3800 | 6 | 0,3800 | 0,4100 | | 0 | 75 | 383 | 13-8-2019 |
| O | AAI | Aalberts | 16-8-2019 | 36,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 2 | 0,0300 | 0,0200 | | 0 | 2 | 717 | 13-8-2019 |
| O | AAI | Aalberts | 16-8-2019 | 36,0000 | P | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 88 | 13-8-2019 |
| O | AAI | Aalberts | 16-8-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 47 | 13-8-2019 | |
| O | AAI | Aalberts | 16-8-2019 | 37,0000 | P | EUR | 2,5600 | 2,5600 | 2,5600 | 1 | 2,5600 | 2,1600 | | 2 | 10 | 112 | 13-8-2019 |
| O | AAI | Aalberts | 16-8-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 163 | 13-8-2019 |
| O | AAI | Aalberts | 16-8-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | | 3 | 0 | 37 | 13-8-2019 |
| O | AAI | Aalberts | 16-8-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | AAI | Aalberts | 16-8-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | | 4 | 0 | 0 | 13-8-2019 |
| O | AAI | Aalberts | 16-8-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 | 13-8-2019 |
| O | AAI | Aalberts | 16-8-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | | 5 | 0 | 0 | 13-8-2019 |
| O | AAI | Aalberts | 16-8-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | AAI | Aalberts | 16-8-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1600 | | 7 | 0 | 1 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8400 | | 13 | 0 | 8 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 48 | 13-8-2019 | |
| O | AAI | Aalberts | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8600 | | 11 | 0 | 5 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 104 | 13-8-2019 | |
| O | AAI | Aalberts | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8600 | | 9 | 0 | 3 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 124 | 13-8-2019 | |
| O | AAI | Aalberts | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8600 | | 8 | 0 | 16 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 105 | 13-8-2019 | |
| O | AAI | Aalberts | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9100 | | 7 | 0 | 5 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 273 | 13-8-2019 | |
| O | AAI | Aalberts | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9100 | | 6 | 0 | 11 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 119 | 13-8-2019 | |
| O | AAI | Aalberts | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | | 5 | 0 | 106 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 30,0000 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 3 | 0,2100 | 0,1500 | | 0 | 10 | 592 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 475 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 32,0000 | P | EUR | 0,4200 | 0,4200 | 0,4100 | 3 | 0,4100 | 0,2900 | | 0 | 200 | 317 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 71 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 33,0000 | P | EUR | 0,6300 | 0,6300 | 0,6300 | 1 | 0,6300 | 0,4500 | | 0 | 19 | 79 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 34,0000 | C | EUR | 1,2000 | 1,7000 | 1,0900 | 5 | 1,7000 | 1,5300 | | 2 | 6 | 244 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 34,0000 | P | EUR | 1,0600 | 1,0600 | 1,0600 | 1 | 1,0600 | 0,7100 | | 1 | 1 | 692 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 35,0000 | C | EUR | 1,0000 | 1,0000 | 0,9500 | 2 | 0,9500 | 0,9500 | | 1 | 6 | 348 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 35,0000 | P | EUR | 1,3800 | 1,3800 | 1,0100 | 3 | 1,0500 | 1,1200 | | 1 | 12 | 475 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 36,0000 | C | EUR | 0,3800 | 0,5500 | 0,3800 | 2 | 0,5500 | 0,5200 | | 1 | 15 | 330 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 36,0000 | P | EUR | 2,1100 | 2,1100 | 2,1100 | 1 | 2,1100 | 1,7000 | | 2 | 4 | 246 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 72 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 37,0000 | P | EUR | 3,0600 | 3,0600 | 3,0600 | 1 | 3,0600 | 2,4300 | | 2 | 1 | 40 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 38,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1200 | | 0 | 1 | 189 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 85 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 93 | 13-8-2019 |
| O | AAI | Aalberts | 20-9-2019 | 40,0000 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AAI | Aalberts | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1900 | 15 | 0 | 25 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | 6 | 0 | 0 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 2 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | 5 | 0 | 0 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 45 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | 3 | 0 | 9 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 27 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | 3 | 0 | 2 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 33,0000 | P | EUR | 0,9200 | 0,9200 | 0,9200 | 1 | 0,9200 | 0,7200 | 1 | 1 | 26 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | 2 | 0 | 15 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 48 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 35,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 2 | 1,0500 | 1,2800 | 1 | 2 | 7 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 18 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 22 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 98 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 37,0000 | C | EUR | 0,5800 | 0,5800 | 0,5800 | 1 | 0,5800 | 0,5000 | 1 | 25 | 48 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 37,0000 | P | EUR | 3,3100 | 3,3100 | 3,3100 | 1 | 3,3100 | 2,6800 | 3 | 1 | 6 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 26 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | 3 | 0 | 7 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 3 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | 5 | 0 | 0 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2400 | 7 | 0 | 0 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AAI | Aalberts | 18-10-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2100 | 9 | 0 | 0 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9100 | 13 | 0 | 1 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9100 | 11 | 0 | 60 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 71 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9900 | 9 | 0 | 5 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 70 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1000 | 7 | 0 | 7 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 28,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3000 | 0 | 5 | 215 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1800 | 6 | 0 | 125 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 703 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 30,0000 | C | EUR | 5,3500 | 5,3500 | 5,3500 | 1 | 5,3500 | 5,2800 | 5 | 3 | 176 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 536 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 32,0000 | C | EUR | 3,2300 | 3,2300 | 3,2300 | 1 | 3,2300 | 3,6900 | 4 | 1 | 369 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 32,0000 | P | EUR | 1,0000 | 1,1100 | 0,8800 | 3 | 0,8800 | 0,8800 | 1 | 8 | 965 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 329 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 34,0000 | P | EUR | 1,7800 | 1,7800 | 1,7800 | 1 | 1,7800 | 1,5300 | 2 | 10 | 659 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 36,0000 | C | EUR | 1,1300 | 1,1300 | 1,1300 | 1 | 1,1300 | 1,3200 | 1 | 8 | 266 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 36,0000 | P | EUR | 3,0000 | 3,0000 | 2,5100 | 2 | 2,5100 | 2,5300 | 3 | 2 | 241 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 38,0000 | C | EUR | 0,5100 | 0,7400 | 0,5100 | 2 | 0,7400 | 0,6800 | 1 | 26 | 306 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | 4 | 0 | 204 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 171 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5200 | 6 | 0 | 128 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 154 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2900 | 10 | 0 | 18 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2500 | 15 | 0 | 1 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AAI | Aalberts | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2500 | 20 | 0 | 0 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0200 | 11 | 0 | 11 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 51 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1200 | 9 | 0 | 0 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 16 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 28,0000 | C | EUR | 7,6500 | 7,6500 | 7,6500 | 1 | 7,6500 | 7,3000 | 7 | 1 | 8 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 7 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | 6 | 0 | 9 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 319 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 32,0000 | C | EUR | 3,8000 | 4,2800 | 3,6500 | 7 | 4,1000 | 4,0700 | 4 | 7 | 40 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 32,0000 | P | EUR | 1,4400 | 1,4400 | 1,4400 | 2 | 1,4400 | 1,3300 | 1 | 10 | 234 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 34,0000 | C | EUR | 2,6000 | 2,9200 | 2,4300 | 4 | 2,9200 | 2,8200 | 3 | 10 | 86 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 34,0000 | P | EUR | 2,3000 | 2,3000 | 2,2700 | 2 | 2,2700 | 2,0600 | 2 | 6 | 36 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 36,0000 | C | EUR | 1,6200 | 1,6200 | 1,6200 | 1 | 1,6200 | 1,8300 | 2 | 7 | 151 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | 3 | 0 | 41 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 38,0000 | C | EUR | 1,0000 | 1,0000 | 0,9500 | 2 | 0,9500 | 1,1100 | 1 | 9 | 207 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 45 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 40,0000 | C | EUR | 0,6600 | 0,6600 | 0,6500 | 2 | 0,6500 | 0,6400 | 1 | 3 | 89 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 40,0000 | P | EUR | 5,8200 | 5,8200 | 5,8200 | 1 | 5,8200 | 5,9100 | 6 | 2 | 23 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4100 | 10 | 0 | 0 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3100 | 15 | 0 | 0 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AAI | Aalberts | 20-3-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3300 | 20 | 0 | 0 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | 2 | 0 | 0 | 13-8-2019 |
| 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 Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 2 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 7 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 15,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 1 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 15,8000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 2 | 0,0600 | 0,0300 | | 0 | 8 | 28 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 16,0000 | C | EUR | 0,1900 | 0,4700 | 0,1800 | 39 | 0,3600 | 0,4200 | | 0 | 443 | 421 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 16,0000 | P | EUR | 0,1400 | 0,1700 | 0,0900 | 10 | 0,0900 | 0,0600 | | 0 | 80 | 1254 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 16,2000 | C | EUR | 0,1100 | 0,2700 | 0,0900 | 9 | 0,2700 | 0,2800 | | 0 | 43 | 141 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 16,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 287 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 16,4000 | C | EUR | 0,0900 | 0,1700 | 0,0800 | 17 | 0,1300 | 0,1700 | | 0 | 266 | 292 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 16,4000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,2000 | | 0 | 20 | 123 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 16,5000 | C | EUR | 0,0600 | 0,1000 | 0,0600 | 7 | 0,1000 | 0,1200 | | 0 | 165 | 193 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 460 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 16,6000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0900 | | 0 | 1 | 50 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 16,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 58 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 16,8000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0500 | | 0 | 1 | 198 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 16,8000 | P | EUR | 0,7500 | 0,7500 | 0,6000 | 4 | 0,6300 | 0,4800 | | 0 | 4 | 156 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 596 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 17,0000 | P | EUR | 0,9400 | 1,0200 | 0,7400 | 14 | 0,7700 | 0,6600 | | 1 | 119 | 1530 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 17,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 60 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 17,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 0 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 17,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 82 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 17,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 0 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 245 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 17,5000 | P | EUR | 1,5800 | 1,5800 | 1,3500 | 12 | 1,3800 | 1,1500 | | 1 | 113 | 819 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 17,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 50 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 17,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 856 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 18,0000 | P | EUR | 1,9700 | 2,0000 | 1,8500 | 20 | 1,8700 | 1,6500 | | 2 | 238 | 1335 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1089 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 18,5000 | P | EUR | 2,5000 | 2,5000 | 2,2700 | 9 | 2,2700 | 2,1500 | | 2 | 115 | 1374 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1800 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 19,0000 | P | EUR | 3,0600 | 3,0600 | 2,7400 | 11 | 2,7400 | 2,6500 | | 3 | 71 | 4491 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 19,5000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 4 | 0,0100 | 0,0100 | | 0 | 7 | 1907 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 19,5000 | P | EUR | 3,4400 | 3,5000 | 3,4300 | 7 | 3,5000 | 3,1500 | | 3 | 50 | 316 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 905 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 20,0000 | P | EUR | 3,9500 | 3,9500 | 3,8200 | 4 | 3,8200 | 3,6500 | | 4 | 6 | 640 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 20,5000 | P | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | | 4 | 0 | 20 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 466 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 21,0000 | P | EUR | 4,9000 | 5,0100 | 4,8100 | 6 | 4,8100 | 4,6500 | | 5 | 49 | 208 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 78 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 22,0000 | P | EUR | 5,9000 | 5,9000 | 5,9000 | 2 | 5,9000 | 5,6500 | | 6 | 2 | 236 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 16-8-2019 | 23,0000 | P | EUR | 7,0000 | 7,0000 | 6,7000 | 5 | 6,7000 | 6,6500 | | 7 | 32 | 263 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | | 4 | 0 | 0 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 151 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | | 3 | 0 | 0 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 7 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | | 2 | 0 | 1 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 14,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0500 | | 0 | 38 | 239 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 15,0000 | C | EUR | 1,3100 | 1,3100 | 1,3100 | 1 | 1,3100 | 1,4900 | | 1 | 1 | 4 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 15,0000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 5 | 0,1600 | 0,1300 | | 0 | 10 | 197 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 15,5000 | C | EUR | 0,8400 | 0,9500 | 0,8400 | 2 | 0,9500 | 1,0700 | | 1 | 2 | 6 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 55 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 16,0000 | C | EUR | 0,4900 | 0,7000 | 0,4900 | 16 | 0,6800 | 0,7100 | | 1 | 50 | 347 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 16,0000 | P | EUR | 0,4400 | 0,4900 | 0,3500 | 11 | 0,3800 | 0,3600 | | 0 | 60 | 1090 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 16,5000 | C | EUR | 0,2800 | 0,4100 | 0,2800 | 19 | 0,4000 | 0,4300 | | 0 | 83 | 578 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 16,5000 | P | EUR | 0,7500 | 0,7500 | 0,7100 | 2 | 0,7100 | 0,5700 | | 1 | 35 | 111 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 17,0000 | C | EUR | 0,1800 | 0,2300 | 0,1700 | 11 | 0,2300 | 0,2400 | | 0 | 260 | 604 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 17,0000 | P | EUR | 1,1000 | 1,1000 | 0,9000 | 3 | 0,9000 | 0,8900 | | 1 | 16 | 419 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 17,5000 | C | EUR | 0,0900 | 0,1200 | 0,0900 | 5 | 0,1200 | 0,1300 | | 0 | 16 | 799 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 481 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 18,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 4 | 0,0600 | 0,0700 | | 0 | 10 | 1063 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 18,0000 | P | EUR | 2,0100 | 2,0200 | 1,9700 | 3 | 2,0200 | 1,7100 | | 2 | 13 | 2265 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 810 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 18,5000 | P | EUR | 2,5000 | 2,5000 | 2,2700 | 2 | 2,2700 | 2,1800 | | 2 | 4 | 1027 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 19,0000 | C | EUR | 0,0300 | 0,0300 | 0,0200 | 4 | 0,0200 | 0,0300 | | 0 | 7 | 1454 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 19,0000 | P | EUR | 2,9700 | 2,9700 | 2,8800 | 3 | 2,8800 | 2,6700 | | 3 | 10 | 2863 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 19,5000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0200 | | 0 | 10 | 788 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | | 3 | 0 | 170 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 20,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0100 | | 0 | 10 | 1452 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 20,0000 | P | EUR | 4,0000 | 4,0100 | 3,7300 | 3 | 3,7300 | 3,6600 | | 4 | 11 | 4024 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 21,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 10 | 1280 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 21,0000 | P | EUR | 4,9400 | 5,0000 | 4,6500 | 12 | 4,7000 | 4,6500 | | 5 | 91 | 760 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1759 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | | | | | | | | | | | | | |

| 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 | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6600 | 12 | 0 | 84 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 62 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6600 | 14 | 0 | 14 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | 3 | 0 | 0 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 7 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 0 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 14,0000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1100 | 0 | 9 | 183 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 15,0000 | C | EUR | 1,4400 | 1,4400 | 1,4400 | 1 | 1,4400 | 1,5900 | 2 | 1 | 24 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 559 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 0 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 15,5000 | P | EUR | 0,4600 | 0,4600 | 0,3500 | 2 | 0,3500 | 0,3600 | 0 | 9 | 20 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 16,0000 | C | EUR | 0,6400 | 0,8400 | 0,6400 | 5 | 0,8400 | 0,8700 | 1 | 6 | 145 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 16,0000 | P | EUR | 0,6600 | 0,6600 | 0,5200 | 6 | 0,5200 | 0,5100 | 1 | 73 | 1267 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 16,5000 | C | EUR | 0,4500 | 0,5600 | 0,4500 | 8 | 0,5600 | 0,5900 | 1 | 24 | 324 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 16,5000 | P | EUR | 0,8800 | 0,9400 | 0,8800 | 4 | 0,8800 | 0,7400 | 1 | 5 | 137 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 17,0000 | C | EUR | 0,2500 | 0,3700 | 0,2500 | 6 | 0,3700 | 0,3800 | 0 | 26 | 541 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 17,0000 | P | EUR | 1,2200 | 1,2600 | 1,1900 | 4 | 1,1900 | 1,0300 | 1 | 59 | 263 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 17,5000 | C | EUR | 0,2000 | 0,2500 | 0,2000 | 5 | 0,2500 | 0,2400 | 0 | 50 | 1588 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 17,5000 | P | EUR | 1,6400 | 1,6400 | 1,6400 | 1 | 1,6400 | 1,3900 | 1 | 2 | 123 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 18,0000 | C | EUR | 0,1500 | 0,1500 | 0,1300 | 2 | 0,1300 | 0,1500 | 0 | 15 | 395 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 18,0000 | P | EUR | 2,0500 | 2,0500 | 1,9900 | 11 | 2,0100 | 1,8000 | 2 | 171 | 478 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 18,5000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,1000 | 0 | 5 | 119 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 18,5000 | P | EUR | 2,5500 | 2,5700 | 2,5100 | 3 | 2,5700 | 2,2400 | 2 | 4 | 15 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 49 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 25 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 19,5000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0500 | 0 | 44 | 203 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 19,5000 | P | EUR | 3,4900 | 3,4900 | 3,4600 | 3 | 3,4900 | 3,2100 | 3 | 8 | 61 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 100 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | 4 | 0 | 6 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 0 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6800 | 6 | 0 | 5 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-10-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6800 | 7 | 0 | 0 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4000 | 6 | 0 | 0 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 0 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 12,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0,0900 | 0 | 80 | 150 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 17 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 569 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 59 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 15,0000 | P | EUR | 0,5500 | 0,5500 | 0,5000 | 2 | 0,5000 | 0,4700 | 0 | 4 | 78 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 16,0000 | C | EUR | 1,0000 | 1,0700 | 0,9500 | 5 | 1,0700 | 1,1600 | 1 | 11 | 3163 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,9000 | 0,9500 | 0,8000 | 7 | 0,8000 | 0,8100 | 1 | 111 | 3368 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 17,0000 | C | EUR | 0,5400 | 0,5700 | 0,5400 | 8 | 0,5600 | 0,6700 | 1 | 48 | 1564 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 17,0000 | P | EUR | 1,5000 | 1,5000 | 1,4300 | 7 | 1,4500 | 1,3300 | 1 | 14 | 595 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,2800 | 0,3300 | 0,2800 | 3 | 0,3300 | 0,3700 | 0 | 33 | 1161 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 18,0000 | P | EUR | 2,2100 | 2,2500 | 2,1900 | 7 | 2,1900 | 2,0200 | 2 | 28 | 4284 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 19,0000 | C | EUR | 0,1700 | 0,1900 | 0,1700 | 4 | 0,1900 | 0,1900 | 0 | 88 | 1160 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 19,0000 | P | EUR | 3,2100 | 3,2100 | 2,8900 | 2 | 2,8900 | 2,8500 | 3 | 13 | 3453 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 20,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 3 | 0,1000 | 0,0900 | 0 | 7 | 1815 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 20,0000 | P | EUR | 4,0000 | 4,0800 | 4,0000 | 5 | 4,0000 | 3,7700 | 4 | 15 | 3878 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 21,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0400 | 0 | 1 | 5656 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 21,0000 | P | EUR | 4,9500 | 4,9500 | 4,8900 | 2 | 4,8900 | 4,7300 | 5 | 3 | 4562 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 22,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0200 | 0 | 1 | 3414 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7000 | 6 | 0 | 1875 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2492 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 23,0000 | P | EUR | 6,9000 | 6,9000 | 6,9000 | 1 | 6,9000 | 6,7000 | 7 | 1 | 2879 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1730 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 24,0000 | P | EUR | 7,7700 | 7,7700 | 7,7700 | 2 | 7,7700 | 7,7000 | 8 | 2 | 868 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1431 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7000 | 9 | 0 | 809 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2160 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 26,0000 | P | EUR | 10,1500 | 10,1500 | 10,1500 | 1 | 10,1500 | 9,7000 | 10 | 1 | 2073 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 489 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7000 | 11 | 0 | 369 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 471 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7000 | 12 | 0 | 247 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 109 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7000 | 13 | 0 | 25 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 104 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7100 | 14 | 0 | 60 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 648 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7100 | 16 | 0 | 35 | 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 | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 65 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 14,0000 | P | EUR | 0,4600 | 0,5000 | 0,4600 | 4 | 0,5000 | 0,4400 | | 0 | 16 | 280 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 15,0000 | C | EUR | 1,8300 | 1,9300 | 1,8300 | 2 | 1,9300 | 2,0600 | | 2 | 2 | 7 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 15,0000 | P | EUR | 0,7900 | 0,7900 | 0,7400 | 5 | 0,7400 | 0,7000 | | 1 | 210 | 210 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 187 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 16,0000 | P | EUR | 1,2000 | 1,2000 | 1,1800 | 2 | 1,1800 | 1,0900 | | 1 | 40 | 850 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 17,0000 | C | EUR | 0,8300 | 0,9200 | 0,8300 | 5 | 0,9200 | 0,9300 | | 1 | 8 | 279 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 17,0000 | P | EUR | 1,7800 | 1,7800 | 1,7800 | 1 | 1,7800 | 1,5900 | | 2 | 10 | 305 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 18,0000 | C | EUR | 0,5600 | 0,5600 | 0,5600 | 2 | 0,5600 | 0,5800 | | 1 | 7 | 405 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 18,0000 | P | EUR | 2,4000 | 2,4300 | 2,4000 | 3 | 2,4000 | 2,2500 | | 2 | 4 | 653 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 19,0000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 2 | 0,3700 | 0,3500 | | 0 | 26 | 629 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 19,0000 | P | EUR | 3,2400 | 3,3000 | 3,0800 | 4 | 3,0800 | 3,0300 | | 3 | 20 | 411 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 20,0000 | C | EUR | 0,1800 | 0,2100 | 0,1800 | 4 | 0,2100 | 0,2200 | | 0 | 29 | 799 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 20,0000 | P | EUR | 4,1600 | 4,1600 | 3,9100 | 2 | 3,9100 | 3,9000 | | 4 | 8 | 1001 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 21,0000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1400 | | 0 | 5 | 310 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 21,0000 | P | EUR | 5,0400 | 5,0400 | 4,8500 | 2 | 4,8500 | 4,8200 | | 5 | 21 | 628 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 22,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,1000 | | 0 | 3 | 247 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 22,0000 | P | EUR | 5,8500 | 5,8500 | 5,8500 | 1 | 5,8500 | 5,7800 | | 6 | 1 | 546 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 142 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | | 7 | 0 | 304 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 110 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7500 | | 8 | 0 | 33 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 72 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7300 | | 10 | 0 | 25 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7400 | | 12 | 0 | 0 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | | 6 | 0 | 0 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 3200 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 12,0000 | C | EUR | 4,5500 | 4,5500 | 4,5500 | 1 | 4,5500 | 4,5100 | | 5 | 5 | 5 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 523 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | | 4 | 0 | 200 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 2584 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 14,0000 | C | EUR | 2,6300 | 2,6300 | 2,6300 | 1 | 2,6300 | 2,8700 | | 3 | 15 | 56 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 14,0000 | P | EUR | 0,8800 | 0,8800 | 0,8800 | 2 | 0,8800 | 0,7600 | | 1 | 1500 | 3939 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 50 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 15,0000 | P | EUR | 1,2700 | 1,2700 | 1,2100 | 3 | 1,2100 | 1,1200 | | 1 | 54 | 842 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 16,0000 | C | EUR | 1,3500 | 1,4200 | 1,3500 | 5 | 1,4200 | 1,5500 | | 2 | 28 | 121 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 533 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 17,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 1,0500 | | 1 | 1 | 125 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 17,0000 | P | EUR | 2,3300 | 2,3500 | 2,2300 | 3 | 2,2300 | 2,1600 | | 2 | 19 | 222 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 1426 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 18,0000 | P | EUR | 3,2000 | 3,2000 | 2,9100 | 8 | 2,9500 | 2,8600 | | 3 | 75 | 1142 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 289 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 19,0000 | P | EUR | 3,9200 | 3,9200 | 3,8300 | 2 | 3,8300 | 3,6600 | | 4 | 5 | 1257 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 860 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 20,0000 | P | EUR | 4,8700 | 4,8700 | 4,8000 | 3 | 4,8000 | 4,5400 | | 5 | 32 | 2230 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 21,0000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,2000 | | 0 | 4 | 45 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 21,0000 | P | EUR | 5,9000 | 5,9000 | 5,9000 | 1 | 5,9000 | 5,4800 | | 5 | 1 | 93 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 22,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1400 | | 0 | 6 | 2625 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 22,0000 | P | EUR | 6,4000 | 6,4000 | 6,4000 | 2 | 6,4000 | 6,4100 | | 6 | 2 | 547 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 319 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3600 | | 8 | 0 | 224 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 25,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0500 | | 0 | 10 | 375 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 25,0000 | P | EUR | 9,5700 | 9,5900 | 9,5700 | 2 | 9,5900 | 9,3300 | | 9 | 49 | 172 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 436 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3000 | | 10 | 0 | 112 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 28 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3000 | | 12 | 0 | 26 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2655 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3000 | | 14 | 0 | 2586 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | | 6 | 0 | 10 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-12-2020 | 10,0000 | P | EUR | 0,3000 | 0,3000 | 0,2700 | 4 | 0,2700 | 0,2700 | | 0 | 7 | 22 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-12-2020 | 12,0000 | C | EUR | 4,5000 | 4,5000 | 4,5000 | 1 | 4,5000 | 4,5900 | | 5 | 1 | 2 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-12-2020 | 12,0000 | P | EUR | 0,6800 | 0,7000 | 0,6800 | 7 | 0,7000 | 0,6200 | | 1 | 140 | 142 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | | 3 | 0 | 217 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 35 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-12-2020 | 15,0000 | C | EUR | 2,1600 | 2,1600 | 2,1600 | 1 | 2,1600 | 2,2800 | | 2 | 1 | 543 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-12-2020 | 15,0000 | P | EUR | 1,8700 | 1,8700 | 1,7600 | 6 | 1,8600 | 1,6800 | | 2 | 38 | 810 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-12-2020 | 16,0000 | C | EUR | 1,5000 | 1,7000 | 1,5000 | 7 | 1,7000 | 1,7100 | | 2 | 9 | 1500 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-12-2020 | 16,0000 | P | EUR | 2,3800 | 2,3800 | 2,2500 | 3 | 2,2500 | 2,2100 | | 2 | 37 | 491 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-12-2020 | 18,0000 | C | EUR | 0,7600 | 0,8500 | 0,7200 | 14 | 0,8100 | 0,9000 | | 1 | 36 | 1938 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-12-2020 | 18,0000 | P | EUR | 3,8200 | 3,8500 | 3,5800 | 5 | 3,5800 | 3,5500 | | 4 | 53 | 1776 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-12-2020 | 20,0000 | C | EUR | 0,4000 | 0,4800 | 0,4000 | 8 | 0,4500 | 0,4700 | | 0 | 38 | 5347 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-12-2020 | 20,0000 | P | EUR | 5,4000 | 5,4000 | 5,4000 | 1 | 5,4000 | 5,2100 | | 5 | 1 | 3485 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-12-2020 | 22,0000 | C | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2600 | | 0 | 1 | 2099 13-8-2019 |
| O | ABN | ABN AMRO Bank - 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 Bank - Stock Option | 18-6-2021 | 12,0000 | P | EUR | 1,0300 | 1,0300 | 1,0300 | 3 | 1,0300 | 0,9200 | | 1 | 30 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-6-2021 | 14,0000 | C | EUR | 2,8000 | 2,8000 | 2,8000 | 2 | 2,8000 | 3,0500 | | 3 | 152 | 13-8-2019 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-6-2021 | 14,0000 | P | EUR | 1,7700 | 1,8500 | 1,7700 | 2 | 1,8500 | 1,7100 | | 2 | 11 | 74 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-6-2021 | 16,0000 | C | EUR | 1,6500 | 1,8500 | 1,6500 | 3 | 1,8500 | 1,8700 | | 2 | 26 | 418 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-6-2021 | 16,0000 | P | EUR | 3,0200 | 3,0200 | 2,7500 | 8 | 2,7500 | 2,8000 | | 3 | 48 | 1323 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-6-2021 | 18,0000 | C | EUR | 0,9400 | 1,0500 | 0,9200 | 5 | 1,0500 | 1,0700 | | 1 | 43 | 417 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-6-2021 | 18,0000 | P | EUR | 4,4400 | 4,4400 | 4,4400 | 1 | 4,4400 | 4,1900 | | 4 | 1 | 221 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-6-2021 | 20,0000 | C | EUR | 0,5500 | 0,5500 | 0,4900 | 7 | 0,5500 | 0,5900 | | 1 | 63 | 140 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-6-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | | 6 | 0 | 240 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-6-2021 | 22,0000 | C | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,3500 | | 0 | 1 | 155 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-6-2021 | 22,0000 | P | EUR | 7,6700 | 7,6700 | 7,6700 | 2 | 7,6700 | 7,6100 | | 8 | 2 | 123 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-6-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 15 |
| O | ABN | ABN AMRO Bank - Stock Option | 18-6-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5200 | | 11 | 0 | 109 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 30 | 13-8-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 1 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 91 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 11 | 13-8-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 1 | 13-8-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 123 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 1 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 90 | 13-8-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 23,0000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,5300 | | 2 | 2 | 196 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2 | 13-8-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 1 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 81 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 99 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 66 | 13-8-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | | 3 | 0 | 1 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 58 | 13-8-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 16 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 91 | 13-8-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 15 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 73 | 13-8-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | | 5 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 25 | 13-8-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | | 6 | 0 | 1 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 50 | 13-8-2019 |
| O | ACC | Accell Group NV - Stnd Option | 16-8-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | | 7 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | | 5 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | | 3 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 15 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 47 | 13-8-2019 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 11 | 13-8-2019 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 13 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 21,5000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 2 | 1,1500 | 0,9800 | | 1 | 20 | 20 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 4 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 22,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,7400 | | 1 | 4 | 17 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 34 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 22,5000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5600 | | 1 | 2 | 2 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 23,0000 | P | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 1,9500 | | 2 | 2 | 109 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 10 | 13-8-2019 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 23,5000 | P | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 2,3600 | | 2 | 1 | 29 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 280 | 13-8-2019 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | | 3 | 0 | 802 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 6 | 13-8-2019 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 4 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 25,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,1500 | | 0 | 1 | 438 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | | 4 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 55 | 13-8-2019 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 0 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 26,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0700 | | 0 | 3 | 127 |
| O | ACC | Accell Group NV - Stnd Option | 20-9-2019 | 26,0000 | 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 | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | | 5 | 0 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | | 4 | 0 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 10 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 86 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 625 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 8 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 36 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 10 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 91 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 12 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 23,0000 | C | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,7700 | | 1 | 54 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 90 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 96 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 1 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 24,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,4900 | | 0 | 3 | 730 | 13-8-2019 |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | | 3 | 26 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 11 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | | 3 | 0 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 10 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 1 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 75 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2900 | | 4 | 0 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 42 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7700 | | 5 | 0 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 23 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7200 | | 6 | 0 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 9 | 13-8-2019 | |
| O | ACC | Accell Group NV - Stnd Option | 18-10-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6900 | | 7 | 0 | 13-8-2019 | |
| F | AD6 | Adidas AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 261,7362 | | 262 | 0 | 13-8-2019 | |
| F | AD6 | Adidas AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 261,5757 | | 262 | 0 | 13-8-2019 | |
| F | AD6 | Adidas AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 261,4473 | | 261 | 0 | 13-8-2019 | |
| F | AD6 | Adidas AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 261,1306 | | 261 | 0 | 13-8-2019 | |
| F | AD6 | Adidas AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 260,7902 | | 261 | 0 | 13-8-2019 | |
| F | AD6 | Adidas AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 257,4995 | | 257 | 0 | 13-8-2019 | |
| F | AD8 | Adidas - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | | 3 | 10 | 13-8-2019 | |
| F | AD8 | Adidas - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 13-8-2019 | |
| F | AD8 | Adidas - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 13-8-2019 | |
| F | AD8 | Adidas - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 13-8-2019 | |
| F | AD8 | Adidas - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,7500 | | 42 | 0 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,7500 | | 32 | 0 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 235,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7700 | | 27 | 0 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 235,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8300 | | 22 | 10 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 25 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 245,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9600 | | 17 | 0 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 245,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 50 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2100 | | 12 | 0 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 35 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 255,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7800 | | 8 | 0 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 255,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 80 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2100 | | 4 | 0 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 0 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 265,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 265,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | | 5 | 0 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 1 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 270,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | | 9 | 5 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 275,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 1 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 275,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5300 | | 14 | 0 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 26 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3600 | | 18 | 0 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 285,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 25 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 285,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3000 | | 23 | 0 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 290,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 26 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 290,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2700 | | 28 | 0 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 295,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 295,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,2700 | | 33 | 0 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 330,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 16-8-2019 | 330,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,2700 | 68 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 121,7500 | 122 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,7500 | 112 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,7500 | 102 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,7500 | 92 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,7500 | 87 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,7500 | 82 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,7500 | 77 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 1 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,7500 | 72 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,7500 | 67 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 21 | 13-8-2019 | |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,7700 | 62 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,8100 | 57 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,9000 | 52 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,0500 | 47 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,2900 | 42 | 0 | 8 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6700 | 38 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 3 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0400 | 33 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 10 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 235,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5600 | 29 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 235,0000 | P | EUR | 1,8200 | 1,8200 | 1,8200 | 1 | 1,8200 | 1,9400 | 2 | 1 | 1 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2300 | 24 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4200 | 16 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 250,0000 | P | EUR | 4,5500 | 4,5500 | 4,5500 | 1 | 4,5500 | 4,8200 | 5 | 1 | 2 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 255,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0300 | 13 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 255,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4400 | 6 | 0 | 10 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9900 | 10 | 0 | 10 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4100 | 8 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 265,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4900 | 7 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 265,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9100 | 11 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4300 | 5 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 270,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | 14 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 275,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 275,0000 | P | EUR | 20,3000 | 20,3000 | 20,3000 | 1 | 20,3000 | 17,3300 | 17 | 4 | 7 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | 3 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1000 | 21 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 285,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 285,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2900 | 25 | 0 | 10 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 290,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 290,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,7200 | 30 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 295,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 50 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 295,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,3100 | 34 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,0300 | 39 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 305,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 305,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,8700 | 44 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 310,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 310,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,7500 | 49 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,6200 | 59 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 20-9-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,5300 | 79 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-10-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,3300 | 34 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-10-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | 3 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-10-2019 | 235,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,1500 | 30 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-10-2019 | 235,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | 4 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-10-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0800 | 26 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-10-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | 5 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-10-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9100 | 19 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-10-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4300 | 7 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-10-2019 | 255,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6300 | 16 | 0 | 0 | 13-8-2019 |
| 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 | ADQ | Adidas - Stock Option | 19-6-2020 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,6400 | 70 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5900 | 5 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,3500 | 87 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | 4 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,5400 | 97 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | 3 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,8100 | 106 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | 2 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 124,8200 | 125 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 19-6-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,2200 | 144 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 161,7500 | 162 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,7500 | 142 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 121,7700 | 122 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,9300 | 112 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,3400 | 102 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | 2 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,0600 | 93 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,1400 | 84 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | 5 | 0 | 1 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,7200 | 76 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8500 | 7 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,8800 | 68 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4100 | 9 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,4800 | 60 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3700 | 12 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,5100 | 54 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7100 | 16 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,9400 | 47 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4200 | 19 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,8700 | 41 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5700 | 24 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,2300 | 35 | 0 | 2 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1600 | 28 | 0 | 25 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,5600 | 31 | 0 | 10 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,6600 | 34 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1500 | 22 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,5600 | 46 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7700 | 16 | 0 | 125 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,4400 | 59 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3900 | 11 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,2500 | 75 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | 8 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,0500 | 92 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8100 | 7 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,9500 | 101 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-12-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,5300 | 148 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,7500 | 142 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 121,8100 | 122 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,7200 | 103 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | 4 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,7000 | 94 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6200 | 6 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,1200 | 85 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7000 | 8 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,1300 | 77 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3900 | 10 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,5700 | 70 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4000 | 13 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,5600 | 63 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9200 | 17 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,0100 | 56 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8200 | 21 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,6100 | 50 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8100 | 25 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,0400 | 44 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,6200 | 30 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,8400 | 39 | 0 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 250,0000 | 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 | ADQ | Adidas - Stock Option | 18-6-2021 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9600 | | 11 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,8800 | | 99 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5300 | | 10 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,6300 | | 108 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | | 5 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 18-6-2021 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 153,3200 | | 153 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,7500 | | 142 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 121,8100 | | 122 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | | 2 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,7600 | | 103 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | | 5 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,8500 | | 94 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7000 | | 7 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,3800 | | 85 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | | 9 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,4900 | | 77 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8000 | | 12 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,1700 | | 70 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1100 | | 15 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,3200 | | 63 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7400 | | 19 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,1600 | | 57 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0900 | | 23 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,3300 | | 51 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6000 | | 28 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,0100 | | 46 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,6600 | | 33 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,6600 | | 41 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,5700 | | 38 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,9800 | | 36 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,1800 | | 43 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7000 | | 28 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,3700 | | 55 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0400 | | 21 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,1100 | | 69 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9300 | | 16 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,3400 | | 84 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1900 | | 12 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,9400 | | 101 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5400 | | 11 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,4300 | | 109 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3700 | | 5 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-12-2021 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,9700 | | 155 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-6-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,7400 | | 72 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-6-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8000 | | 19 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-6-2022 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,5000 | | 60 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-6-2022 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7300 | | 28 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-6-2022 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,8200 | | 54 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-6-2022 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,5300 | | 33 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-6-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,5800 | | 49 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-6-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7000 | | 38 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-6-2022 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,7900 | | 39 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-6-2022 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,6300 | | 49 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-6-2022 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,5700 | | 31 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-6-2022 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,0300 | | 61 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-6-2022 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8300 | | 24 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-6-2022 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,8100 | | 75 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-6-2022 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6500 | | 19 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-6-2022 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,1200 | | 90 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-6-2022 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6800 | | 15 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-6-2022 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,5700 | | 107 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-6-2022 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9100 | | 13 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-6-2022 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,0000 | | 115 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-6-2022 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1600 | | 7 | 0 | 13-8-2019 |
| O | ADQ | Adidas - Stock Option | 17-6-2022 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 160,1500 | | 160 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 156,8000 | | 157 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 116,8100 | | 117 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 18 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,9400 | | 77 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 394 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,1200 | | 57 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 4 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 640,0000 | C | EUR | 19,7500 | 19,7500 | 19,7500 | 1 | 19,7500 | 37,6600 | | 38 | 4 | 20 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 640,0000 | P | EUR | 3,9000 | 4,2400 | 3,6500 | 12 | 3,6500 | 0,8800 | | 1 | 17 | 64 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 660,0000 | C | EUR | 7,1500 | 7,1500 | 7,1500 | 1 | 7,1500 | 19,6500 | | 20 | 4 | 59 13-8-2019 |

| 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 | ADY | Adyen (10) - Stock Option | 16-8-2019 | 740,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,2600 | 63 | 0 | 1 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 760,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 760,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,2300 | 83 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,2300 | 123 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 840,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 19 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 16-8-2019 | 840,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 163,2300 | 163 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 426,8000 | 427 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 376,8000 | 377 | 0 | 2 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 35 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 326,8100 | 327 | 0 | 2 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 32 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 276,9600 | 277 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 21 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 257,0800 | 257 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 19 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 237,2100 | 237 | 0 | 17 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 8 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 217,3900 | 217 | 0 | 1 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 42 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 197,6100 | 198 | 0 | 3 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 5 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 177,9000 | 178 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 39 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,3300 | 158 | 0 | 2 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 10 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 129,3900 | 129 | 0 | 6 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | 3 | 0 | 133 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,1300 | 82 | 0 | 8 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 600,0000 | P | EUR | 6,2000 | 6,2000 | 6,2000 | 1 | 6,2000 | 5,5600 | 6 | 1 | 160 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,2800 | 65 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 620,0000 | P | EUR | 11,8000 | 11,8000 | 11,8000 | 1 | 11,8000 | 8,7300 | 9 | 1 | 4 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,1400 | 50 | 0 | 203 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6000 | 14 | 0 | 11 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,5600 | 44 | 0 | 132 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 650,0000 | P | EUR | 17,5000 | 17,5000 | 17,5000 | 1 | 17,5000 | 17,5000 | 17 | 1 | 199 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0500 | 37 | 0 | 15 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 660,0000 | P | EUR | 28,3400 | 28,3400 | 28,3400 | 1 | 28,3400 | 20,5300 | 21 | 10 | 19 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8800 | 25 | 0 | 180 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 680,0000 | P | EUR | 39,2600 | 39,2600 | 39,2600 | 1 | 39,2600 | 28,3800 | 28 | 10 | 14 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0200 | 16 | 0 | 253 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,5300 | 40 | 0 | 110 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0700 | 10 | 0 | 50 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,6000 | 54 | 0 | 5 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | 4 | 0 | 344 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,8200 | 78 | 0 | 24 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 27 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,3800 | 125 | 0 | 2 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 840,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 840,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,2600 | 164 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 57 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 223,7600 | 224 | 0 | 6 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 1000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 80 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 1000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 323,6700 | 324 | 0 | 1 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 1100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-9-2019 | 1100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 423,7000 | 424 | 0 | 1 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-10-2019 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,6500 | 158 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-10-2019 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-10-2019 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 120,3200 | 120 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-10-2019 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | 4 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-10-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,2700 | 86 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-10-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8800 | 10 | 0 | 30 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-10-2019 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,5400 | 71 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-10-2019 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1800 | 14 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-10-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,9400 | 56 | 0 | 1 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-10-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6100 | 20 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-10-2019 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,6000 | 44 | 0 | 100 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-10-2019 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,2900 | 27 | 0 | 3 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-10-2019 | 680,0000 | C | EUR | 24,0000 | 24,0000 | 24,0000 | 1 | 24,0000 | 32,1000 | 32 | 1 | 51 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-10-2019 | 680,0000 | P | EUR | 46,0000 | 46,0000 | 38,0000 | 2 | 38,0000 | 35,8200 | 36 | 2 | 10 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-10-2019 | 700,0000 | C | EUR | 17,1000 | 20,7000 | 17,1000 | 2 | 20,7000 | 22,4200 | 22 | 4 | 82 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-10-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,1600 | 46 | 0 | 11 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 18-10-2019 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4200 | 15 | 0 | 3 | 13-8-2019 |
| O | ADY | Adyen (10) - 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 | ADY | Adyen (10) - Stock Option | 20-12-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,5100 | 182 | 0 | 7 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3300 | 5 | 0 | 111 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,4600 | 95 | 0 | 1165 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5500 | 20 | 0 | 2662 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,3100 | 60 | 0 | 1597 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5200 | 35 | 0 | 335 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 700,0000 | C | EUR | 27,0000 | 27,0000 | 27,0000 | 1 | 27,0000 | 33,6800 | 34 | 5 | 1083 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,0000 | 58 | 0 | 102 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6700 | 18 | 0 | 720 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,1000 | 92 | 0 | 10 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6000 | 9 | 0 | 68 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,1200 | 133 | 0 | 6 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 59 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 226,7400 | 227 | 0 | 2 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 1000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 8 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 1000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 325,2300 | 325 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 1100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 5 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-12-2019 | 1100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 425,0800 | 425 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-3-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 278,1200 | 278 | 0 | 1 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-3-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | 2 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-3-2020 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 231,0500 | 231 | 0 | 2 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-3-2020 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2400 | 5 | 0 | 8 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-3-2020 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 185,6500 | 186 | 0 | 1 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-3-2020 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0600 | 10 | 0 | 7 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-3-2020 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,3600 | 105 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-3-2020 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,2200 | 30 | 0 | 511 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-3-2020 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,7500 | 73 | 0 | 139 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-3-2020 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,8300 | 48 | 0 | 74 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-3-2020 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,7500 | 47 | 0 | 24 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-3-2020 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,0300 | 72 | 0 | 61 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-3-2020 | 750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2700 | 29 | 0 | 5 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-3-2020 | 750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,7400 | 105 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-3-2020 | 800,0000 | C | EUR | 17,0000 | 17,0000 | 17,0000 | 1 | 17,0000 | 17,3000 | 17 | 1 | 11 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-3-2020 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,9400 | 143 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-3-2020 | 900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | 6 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-3-2020 | 900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 232,4600 | 232 | 0 | 2 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-3-2020 | 1000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 0 | 13-8-2019 |
| O | ADY | Adyen (10) - Stock Option | 20-3-2020 | 1000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 328,3900 | 328 | 0 | 0 | 13-8-2019 |
| F | AE6 | Aegon NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8409 | 4 | 0 | 0 | 13-8-2019 |
| F | AE6 | Aegon NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7243 | 4 | 0 | 0 | 13-8-2019 |
| F | AE6 | Aegon NV - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7230 | 4 | 0 | 0 | 13-8-2019 |
| F | AE6 | Aegon NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7198 | 4 | 0 | 0 | 13-8-2019 |
| F | AE6 | Aegon NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7145 | 4 | 0 | 0 | 13-8-2019 |
| F | AE6 | Aegon NV - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5739 | 4 | 0 | 0 | 13-8-2019 |
| F | AE8 | Aegon NV - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2875 | 0 | 0 | 0 | 13-8-2019 |
| F | AE8 | Aegon NV - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2950 | 0 | 0 | 0 | 13-8-2019 |
| F | AE8 | Aegon NV - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3025 | 0 | 0 | 0 | 13-8-2019 |
| F | AE8 | Aegon NV - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3025 | 0 | 0 | 0 | 13-8-2019 |
| F | AE8 | Aegon NV - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3025 | 0 | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | 4 | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 19 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | 3 | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | 3 | 0 | 5 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 13 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 7 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 58 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | 3 | 0 | 3 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 125 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 447 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 114 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | 2 | 0 | 11 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 72 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 95 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 242 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 8,6000 | C | EUR | 1,6400 | 1,6400 | 1,6400 | 1 | 1,6400 | 1,9200 | 2 | 1 | 164 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 8,8000 | C | EUR | 1,4200 | 1,4400 | 1,4000 | 3 | 1,4400 | 1,7200 | 2 | 51 | 131 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 406 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 413 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 178 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 80 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 105 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 52 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 9,4 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AFA | Air France-KLM | 16-8-2019 | 9,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 9,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 106 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 10,2000 | C | EUR | 0,1800 | 0,3300 | 0,1800 | 2 | 0,3300 | 0,3800 | | 0 | 21 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 10,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 10,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 28 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 10,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 15 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 10,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 21 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 10,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 10 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 10,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 7 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 10,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 5 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 10 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 11,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 11,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 11,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 11,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 16-8-2019 | 12,0000 | P | EUR | 1,7900 | 1,7900 | 1,7900 | 1 | 1,7900 | 1,4800 | | 1 | 5 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | | 6 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5200 | | 6 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 4 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | | 5 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | | 4 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 43 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 3 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 7,5000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0400 | | 0 | 1 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | | 3 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | | 3 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 56 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 10 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 3 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 250 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 8,6000 | C | EUR | 1,6900 | 1,6900 | 1,6900 | 1 | 1,6900 | 1,9900 | | 2 | 1 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 4 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 2 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 9,0000 | C | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,6200 | | 2 | 4 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 663 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 9,2000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1200 | | 0 | 4 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 8 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 9,5000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 1,1800 | | 1 | 4 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 9,6000 | P | EUR | 0,2700 | 0,2700 | 0,1700 | 5 | 0,1700 | 0,1900 | | 0 | 5 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 4 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 10,0000 | C | EUR | 0,6000 | 0,7500 | 0,5500 | 3 | 0,7500 | 0,8100 | | 1 | 550 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 10,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,3000 | | 0 | 1 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 10,5000 | C | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0,5000 | | 1 | 1 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 10,5000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 2 | 0,6000 | 0,4900 | | 0 | 2 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 11,0000 | C | EUR | 0,1600 | 0,2800 | 0,1600 | 6 | 0,2800 | 0,2900 | | 0 | 404 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 40 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 494 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | | 3 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-9-2019 | 16, | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| O | AFA | Air France-KLM | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4900 | | 9 | 0 | 13-8-2019 | |
| O | AFA | Air France-KLM | 18-10-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | | 3 | 0 | 13-8-2019 | |
| O | AFA | Air France-KLM | 18-10-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 13-8-2019 | |
| O | AFA | Air France-KLM | 18-10-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | | 3 | 0 | 13-8-2019 | |
| O | AFA | Air France-KLM | 18-10-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 13-8-2019 | |
| O | AFA | Air France-KLM | 18-10-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | | 3 | 0 | 13-8-2019 | |
| O | AFA | Air France-KLM | 18-10-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 5 | 13-8-2019 | |
| O | AFA | Air France-KLM | 18-10-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | | 2 | 0 | 13-8-2019 | |
| O | AFA | Air France-KLM | 18-10-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 2 | 13-8-2019 | |
| O | AFA | Air France-KLM | 18-10-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 13-8-2019 | |
| O | AFA | Air France-KLM | 18-10-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 51 | 13-8-2019 | |
| O | AFA | Air France-KLM | 18-10-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | | 2 | 0 | 13-8-2019 | |
| O | AFA | Air France-KLM | 18-10-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 13-8-2019 | |
| O | AFA | Air France-KLM | 18-10-2019 | 9,0000 | C | EUR | 1,5500 | 1,7000 | 1,5500 | 4 | 1,7000 | 1,6700 | | 2 | 20 | 14 | 13-8-2019 |
| O | AFA | Air France-KLM | 18-10-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 13-8-2019 | |
| O | AFA | Air France-KLM | 18-10-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 13 | 13-8-2019 |
| O | AFA | Air France-KLM | 18-10-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 13-8-2019 | |
| O | AFA | Air France-KLM | 18-10-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 250 | 13-8-2019 |
| O | AFA | Air France-KLM | 18-10-2019 | 9,4000 | P | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2300 | | 0 | 1 | 1 | 13-8-2019 |
| O | AFA | Air France-KLM | 18-10-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 59 | 13-8-2019 |
| O | AFA | Air France-KLM | 18-10-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 9 | 13-8-2019 |
| O | AFA | Air France-KLM | 18-10-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 21 | 13-8-2019 |
| O | AFA | Air France-KLM | 18-10-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 9 | 13-8-2019 |
| O | AFA | Air France-KLM | 18-10-2019 | 10,0000 | C | EUR | 0,6700 | 0,6700 | 0,6700 | 1 | 0,6700 | 0,9000 | | 1 | 25 | 46 | 13-8-2019 |
| O | AFA | Air France-KLM | 18-10-2019 | 10,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4000 | | 0 | 25 | 34 | 13-8-2019 |
| O | AFA | Air France-KLM | 18-10-2019 | 10,5000 | C | EUR | 0,4600 | 0,5700 | 0,4600 | 2 | 0,5700 | 0,6100 | | 1 | 2 | 3 | 13-8-2019 |
| O | AFA | Air France-KLM | 18-10-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 10 | 13-8-2019 |
| O | AFA | Air France-KLM | 18-10-2019 | 11,0000 | C | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,4000 | | 0 | 1 | 55 | 13-8-2019 |
| O | AFA | Air France-KLM | 18-10-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 18-10-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 5 | 13-8-2019 |
| O | AFA | Air France-KLM | 18-10-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 18-10-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 18-10-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | | 3 | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 18-10-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 18-10-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 4 | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | | 6 | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 0 | 153 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 308 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | | 5 | 0 | 443 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 674 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | | 4 | 0 | 346 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 2280 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | | 3 | 0 | 158 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 382 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 8,0000 | C | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,6700 | | 3 | 1 | 441 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 602 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 38 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 171 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 9,0000 | C | EUR | 1,5700 | 1,7000 | 1,5700 | 2 | 1,7000 | 1,8400 | | 2 | 29 | 290 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 812 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 109 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 100 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 10,0000 | C | EUR | 1,0000 | 1,1200 | 1,0000 | 3 | 1,1200 | 1,1400 | | 1 | 41 | 656 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 10,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,6500 | | 1 | 1 | 585 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 11,0000 | C | EUR | 0,6200 | 0,6200 | 0,6200 | 1 | 0,6200 | 0,6500 | | 1 | 1 | 294 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 83 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 933 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 12,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 1,8600 | | 2 | 3 | 275 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 189 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | | 3 | 0 | 14 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 282 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | | 4 | 0 | 260 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 205 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 0 | 82 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5200 | | 8 | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1032 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5200 | | 10 | 0 | 379 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | | 6 | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5900 | | 5 | 0 | 17 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 6 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | | 4 | 0 | 0 | 13-8-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 2005 | 13-8-2019 |

| 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 | 20-3-2020 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 24 13-8-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 19 13-8-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 105 13-8-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 10,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 4 | 1,0000 | 0,9000 | | 1 | 200 | 207 13-8-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 175 13-8-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 29 13-8-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 22 13-8-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 9 13-8-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 128 13-8-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | | 4 | 0 | 0 13-8-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 1 | 0,0000 | 0,0700 | | 0 | 29 | 39 13-8-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | | 6 | 0 | 0 13-8-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 90 13-8-2019 |
| O | AFA | Air France-KLM | 20-3-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5700 | | 8 | 0 | 0 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0300 | | 6 | 0 | 0 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5400 | | 6 | 0 | 54 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 69 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | | 5 | 0 | 35 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 30 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 74 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 2094 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | | 3 | 0 | 1 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 1 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 8,0000 | C | EUR | 2,6200 | 2,6200 | 2,6200 | 1 | 2,6200 | 2,8700 | | 3 | 5 | 100 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 102 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | | 2 | 0 | 1 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 12 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 0 | 411 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 201 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 3 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 6 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 208 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 10,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 6 | 1,2000 | 1,0800 | | 1 | 130 | 228 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 86 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 0 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 447 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 265 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 72 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | | 4 | 0 | 21 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 202 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | | 5 | 0 | 11 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7000 | | 6 | 0 | 0 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 13-8-2019 |
| O | AFA | Air France-KLM | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6300 | | 8 | 0 | 0 13-8-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | | 5 | 0 | 39 13-8-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 254 13-8-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 31 13-8-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 237 13-8-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 101 13-8-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 8,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6000 | | 1 | 1 | 81 13-8-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 9,0000 | C | EUR | 2,1500 | 2,1500 | 2,1500 | 1 | 2,1500 | 2,3900 | | 2 | 1 | 85 13-8-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 182 13-8-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 399 13-8-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 231 13-8-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 202 13-8-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | | 3 | 0 | 74 13-8-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 110 13-8-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | | 4 | 0 | 8 13-8-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 72 13-8-2019 |
| O | AFA | Air France-KLM | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | | 5 | 0 | 322 13-8-2019 |
| O | AFA | Air France-KLM | 18-6-2021 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | | 5 | 0 | 0 13-8-2019 |
| O | AFA | Air France-KLM | 18-6-2021 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 19 13-8-2019 |
| O | AFA | Air France-KLM | 18-6-2021 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | | 4 | 0 | 0 13-8-2019 |
| O | AFA | Air France-KLM | 18-6-2021 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 17 13-8-2019 |
| O | AFA | Air France-KLM | 18-6-2021 | 8,0000 | C | EUR | 2,9700 | 2,9700 | 2,9700 | 1 | 2,9700 | 3,2500 | | 3 | 5 | 6 13-8-2019 |
| O | AFA | Air France-KLM | 18-6-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 26 13-8-2019 |
| O | AFA | Air France-KLM | 18-6-2021 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | | 3 | 0 | 13 13-8-2019 |
| O | AFA | Air France-KLM | 18-6-2021 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 12 13-8-2019 |
| O | AFA | Air France-KLM | 18-6-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | | 2 | 0 | 26 13-8-2019 |
| O | AFA | Air France-KLM | 18-6-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 33 13-8-2019 |
| O | AFA | Air France-KLM | 18-6-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 17 13-8-2019 |
| O | AFA | Air France-KLM | 18-6-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | | 3 | 0 | 1 13-8-2019 |
| O | AFA | Air France-KLM | 18-6-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 8 13-8-2019 |
| O | AFA | Air France-KLM | 18-6-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2200 | | 5 | 0 | 0 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9700 | | 12 | 0 | 10 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0, | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AGA | ageas NV/SA | 16-8-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | 4 | 0 | 19 | 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 18 | 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 40 | 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 15 | 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 40 | 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 29 | 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 47,0000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 2 | 0,1400 | 0,0900 | 0 | 2 | 121 | 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 36 | 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 42 | 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 24 | 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 10 | 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 13 | 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | 4 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | 6 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 16-8-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0400 | 8 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9700 | 20 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9700 | 18 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 31 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9700 | 13 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9700 | 12 | 0 | 1 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9700 | 10 | 0 | 2 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 19 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9700 | 8 | 0 | 12 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 38 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9800 | 6 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 35 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | 5 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | 4 | 0 | 21 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 17 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | 3 | 0 | 29 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 46,0000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,2700 | 2 | 1 | 137 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 10 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 7 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 47,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,6200 | 1 | 2 | 6 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 31 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 48,0000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,0400 | 1 | 1 | 17 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 4 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | 2 | 0 | 41 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 30 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | 2 | 0 | 59 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | 4 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | 6 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0700 | 7 | 0 | 31 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0600 | 8 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0600 | 12 | 0 | 10 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0600 | 22 | 0 | 10 | 13-8-2019 |
| O | AGA | ageas NV/SA | 18-10-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9700 | 8 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 18-10-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 18-10-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9800 | 6 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 18-10-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 18-10-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | 4 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 18-10-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 18-10-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 18-10-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 10 | 13-8-2019 |
| O | AGA | ageas NV/SA | 18-10-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 1 | 13-8-2019 |
| O | AGA | ageas NV/SA | 18-10-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 1 | 13-8-2019 |
| O | AGA | ageas NV/SA | 18-10-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 6 | 13-8-2019 |
| O | AGA | ageas NV/SA | 18-10-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 18-10-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 18-10-2 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AGA | ageas NV/SA | 18-10-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 18-10-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | 6 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 18-10-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 18-10-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1200 | 8 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9700 | 20 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 20 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9700 | 18 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 210 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9700 | 13 | 0 | 1 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 72 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9700 | 12 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 29 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9800 | 10 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 16 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0600 | 8 | 0 | 16 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 108 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | 6 | 0 | 13 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 58 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | 4 | 0 | 100 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 70 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 185 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 46 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 390 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 21 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 82 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | 2 | 0 | 95 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 50,0000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 1,0000 | 1 | 10 | 150 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | 3 | 0 | 47 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 10 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | 5 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2900 | 7 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 150 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1700 | 12 | 0 | 90 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1900 | 22 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9700 | 20 | 0 | 10 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9800 | 18 | 0 | 20 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0300 | 13 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 10 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2900 | 8 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 55 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5700 | 7 | 0 | 56 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 91 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | 5 | 0 | 143 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 531 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 489 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 46,0000 | P | EUR | 1,9500 | 1,9500 | 1,8000 | 2 | 1,8000 | 1,7700 | 2 | 10 | 125 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 48,0000 | C | EUR | 2,2000 | 2,2000 | 2,2000 | 2 | 2,2000 | 2,4700 | 2 | 2 | 126 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | 3 | 0 | 3 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 50,0000 | C | EUR | 1,4500 | 1,6000 | 1,4500 | 2 | 1,6000 | 1,6000 | 2 | 10 | 28 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | 4 | 0 | 109 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 48 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | 5 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 3 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6300 | 8 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3200 | 12 | 0 | 10 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 20-3-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2500 | 22 | 0 | 10 | 13-8-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9800 | 18 | 0 | 2 | 13-8-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 75 | 13-8-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0300 | 13 | 0 | 12 | 13-8-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 32 | 13-8-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3900 | 8 | 0 | 115 | 13-8-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 56 | 13-8-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | 7 | 0 | 8 | 13-8-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | 5 | 0 | 7 | 13-8-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 44,0000 | P | EUR | 2,1500 | 2,1500 | 2,1500 | 1 | 2,1500 | 2,1400 | 2 | 10 | 10 | 13-8-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | 5 | 0 | 113 | 13-8-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 45,0000 | P | EUR | 2,5500 | 2,6000 | 2,5500 | 3 | 2,5500 | 2,5400 | 3 | 30 | 47 | 13-8-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | 4 | 0 | 21 | 13-8-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | 3 | 0 | 0 | 13-8-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | 3 | 0 | 2 | 13-8-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 48,0000 | P | EUR | 4,1500 | 4,1500 | 4,1500 | 1 | 4,1500 | 4,100 | | | | |

| 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 | AGA | ageas NV/SA | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0900 | | 14 | 0 | 40 13-8-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AGA | ageas NV/SA | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0400 | | 24 | 0 | 0 13-8-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9800 | | 18 | 0 | 0 13-8-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 64 | 13-8-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0800 | | 13 | 0 | 13 13-8-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 28 13-8-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6000 | | 9 | 0 | 20 13-8-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 30 13-8-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9400 | | 5 | 0 | 72 13-8-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 45,0000 | P | EUR | 3,7000 | 3,7000 | 3,7000 | 1 | 3,7000 | 3,4400 | | 3 | 2 | 27 13-8-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 0 | 118 | 13-8-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2200 | | 6 | 0 | 13 13-8-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 1 13-8-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0300 | | 10 | 0 | 0 13-8-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 18 | 13-8-2019 |
| O | AGA | ageas NV/SA | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4400 | | 14 | 0 | 47 13-8-2019 |
| O | AGA | ageas NV/SA | 18-6-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9900 | | 18 | 0 | 0 13-8-2019 |
| O | AGA | ageas NV/SA | 18-6-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 13-8-2019 |
| O | AGA | ageas NV/SA | 18-6-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8400 | | 9 | 0 | 1 13-8-2019 |
| O | AGA | ageas NV/SA | 18-6-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 25 13-8-2019 |
| O | AGA | ageas NV/SA | 18-6-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3900 | | 5 | 0 | 6 13-8-2019 |
| O | AGA | ageas NV/SA | 18-6-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | | 5 | 0 | 2 13-8-2019 |
| O | AGA | ageas NV/SA | 18-6-2021 | 50,0000 | C | EUR | 2,6500 | 2,6500 | 2,6500 | 1 | 2,6500 | 2,9800 | | 3 | 1 | 37 13-8-2019 |
| O | AGA | ageas NV/SA | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1200 | | 8 | 0 | 11 13-8-2019 |
| O | AGA | ageas NV/SA | 18-6-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 107 13-8-2019 |
| O | AGA | ageas NV/SA | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9700 | | 12 | 0 | 2 13-8-2019 |
| O | AGA | ageas NV/SA | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 25 13-8-2019 |
| O | AGA | ageas NV/SA | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3700 | | 16 | 0 | 0 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 3,4000 | C | EUR | 0,3900 | 0,3900 | 0,3900 | 1 | 0,3900 | 0,4500 | | 0 | 10 | 51 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 3,5000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,3600 | | 0 | 17 | 17 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 3,6000 | C | EUR | 0,2100 | 0,3000 | 0,1900 | 14 | 0,2900 | 0,2700 | | 0 | 102 | 151 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 3,6000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0300 | | 0 | 1 | 9 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 3,7000 | C | EUR | 0,1300 | 0,2000 | 0,1200 | 8 | 0,2000 | 0,1900 | | 0 | 24 | 27 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 3,7000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 2 | 0,0800 | 0,0500 | | 0 | 22 | 76 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 3,8000 | C | EUR | 0,1100 | 0,1400 | 0,0800 | 23 | 0,1400 | 0,1300 | | 0 | 221 | 654 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 3,8000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 4 | 0,1000 | 0,0900 | | 0 | 10 | 184 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 3,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 893 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 3,9000 | P | EUR | 0,1800 | 0,1800 | 0,1200 | 4 | 0,1200 | 0,1300 | | 0 | 72 | 449 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,0000 | C | EUR | 0,0200 | 0,0500 | 0,0200 | 5 | 0,0400 | 0,0400 | | 0 | 24 | 402 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,0000 | P | EUR | 0,2700 | 0,2700 | 0,2600 | 10 | 0,2700 | 0,2000 | | 0 | 12 | 1012 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 196 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,1000 | P | EUR | 0,3400 | 0,3600 | 0,2600 | 5 | 0,2600 | 0,2800 | | 0 | 142 | 624 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 362 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,2000 | P | EUR | 0,4300 | 0,4600 | 0,3700 | 5 | 0,3700 | 0,3700 | | 0 | 5 | 256 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 892 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,3000 | P | EUR | 0,5600 | 0,5600 | 0,5600 | 1 | 0,5600 | 0,4700 | | 0 | 6 | 766 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 871 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,4000 | P | EUR | 0,6500 | 0,6500 | 0,5500 | 6 | 0,5500 | 0,5600 | | 1 | 31 | 439 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3251 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,5000 | P | EUR | 0,7500 | 0,7500 | 0,6300 | 4 | 0,6300 | 0,6600 | | 1 | 26 | 532 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,6000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | | 0 | 10 | 2116 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,6000 | P | EUR | 0,8300 | 0,8300 | 0,8300 | 1 | 0,8300 | 0,7600 | | 1 | 10 | 903 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 416 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,7000 | P | EUR | 0,9400 | 0,9400 | 0,9400 | 1 | 0,9400 | 0,8600 | | 1 | 1 | 64 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1086 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 4,8000 | P | EUR | 1,0600 | 1,0600 | 1,0600 | 1 | 1,0600 | 0,9600 | | 1 | 1 | 556 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 36 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AGN | AEGON | 16-8-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 3 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 1 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 668 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 4 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | | 1 | 1 | 1485 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,2000 | C | EUR | 0,5600 | 0,5600 | 0,5600 | 2 | 0,5600 | 0,6500 | | 1 | 12 | 49 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,2000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 4 | 0,0500 | 0,0400 | | 0 | 151 | 686 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,4000 | C | EUR | 0,4700 | 0,4900 | 0,4700 | 3 | 0,4900 | 0,4600 | | 0 | 70 | 190 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 43 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,5000 | C | EUR | 0,3100 | 0,3100 | 0,2900 | 3 | 0,2900 | 0,3700 | | 0 | 151 | 476 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,5000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 2 | 0,1300 | 0,1000 | | 0 | 6 | 2400 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 144 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,6000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1300 | | 0 | 5 | 327 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,7000 | C | EUR | 0,1700 | 0,1900 | 0,1600 | 4 | 0,1900 | 0,2200 | | 0 | 116 | 116 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,7000 | P | EUR | 0,2200 | 0,2200 | 0,2000 | 8 | 0,2200 | 0,1700 | | 0 | 17 | 60 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,8000 | C | EUR | 0,1200 | 0,1200 | 0,1100 | 6 | 0,1100 | 0,1500 | | 0 | 25 | 906 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 3,8000 | P | EUR | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AGN | AEGON | 20-9-2019 | 4,2000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | 0 | 1 | 2741 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,2000 | P | EUR | 0,6000 | 0,6000 | 0,5100 | 5 | 0,5300 | 0,5200 | 1 | 144 | 4301 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 2115 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,3000 | P | EUR | 0,6100 | 0,6100 | 0,6100 | 1 | 0,6100 | 0,6100 | 1 | 1 | 531 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,4000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 25 | 3425 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,4000 | P | EUR | 0,7600 | 0,7600 | 0,7600 | 1 | 0,7600 | 0,7100 | 1 | 10 | 3388 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,5000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 48 | 5813 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 7098 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,6000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 3562 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 2070 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 146 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,7000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,0100 | 1 | 1 | 480 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7795 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 3380 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4348 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 5,0000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,3000 | 1 | 1 | 4173 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 1 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1740 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 5,5000 | P | EUR | 1,8800 | 1,8900 | 1,8800 | 2 | 1,8900 | 1,8000 | 2 | 5 | 2026 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 6,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 1548 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 6,0000 | P | EUR | 2,4000 | 2,4000 | 2,4000 | 2 | 2,4000 | 2,3000 | 2 | 4 | 1073 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 697 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 108 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 349 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | 3 | 0 | 1595 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 81 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | 4 | 0 | 91 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AGN | AEGON | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | 5 | 0 | 643 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 0 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 167 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 82 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 3,4000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 3 | 0,1200 | 0,1000 | 0 | 5 | 5 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 3,6000 | C | EUR | 0,2400 | 0,3100 | 0,2400 | 7 | 0,3100 | 0,3000 | 0 | 561 | 661 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 3,6000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1600 | 0 | 6 | 117 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 3,7000 | C | EUR | 0,2400 | 0,2400 | 0,2400 | 2 | 0,2400 | 0,2400 | 0 | 100 | 200 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 3,7000 | P | EUR | 0,2500 | 0,2500 | 0,2100 | 2 | 0,2100 | 0,2100 | 0 | 151 | 151 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 3,8000 | C | EUR | 0,1300 | 0,1900 | 0,1300 | 7 | 0,1900 | 0,1800 | 0 | 112 | 1138 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 3,8000 | P | EUR | 0,2900 | 0,2900 | 0,2500 | 2 | 0,2500 | 0,2500 | 0 | 2 | 1080 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 3,9000 | C | EUR | 0,1000 | 0,1400 | 0,1000 | 4 | 0,1400 | 0,1300 | 0 | 41 | 40 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 3,9000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3100 | 0 | 1 | 471 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 4,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 2 | 0,0900 | 0,0900 | 0 | 11 | 402 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 4,0000 | P | EUR | 0,4400 | 0,4400 | 0,3700 | 2 | 0,3700 | 0,3900 | 0 | 2 | 1202 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 4,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 68 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 4,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 9 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 279 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 4,2000 | P | EUR | 0,6200 | 0,6200 | 0,6200 | 1 | 0,6200 | 0,5400 | 1 | 6 | 937 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 4,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 41 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 4,3000 | P | EUR | 0,7200 | 0,7200 | 0,6100 | 3 | 0,6100 | 0,6300 | 1 | 9 | 18 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 435 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 4,4000 | P | EUR | 0,6800 | 0,6800 | 0,6800 | 1 | 0,6800 | 0,7200 | 1 | 14 | 38 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 198 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 4,5000 | P | EUR | 0,9000 | 0,9000 | 0,8100 | 2 | 0,8100 | 0,8200 | 1 | 2 | 165 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 16 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 4,6000 | P | EUR | 0,9800 | 0,9800 | 0,9800 | 1 | 0,9800 | 0,9100 | 1 | 10 | 24 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 4,7000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 3 | 19 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 4,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 78 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 93 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 0 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AGN | AEGON | 18-10-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | 3 | 0 | 3 | 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 397 | 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | 2 | 0 | 53 | 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1633 | 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 16 | 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 35 | 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 3,0000 | C | EUR | 0,7800 | 0,7800 | 0,7800 | 1 | 0,7800 | 0,8500 | 1 | 10 | 1360 | 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 5995 | 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 3,5000 | C | EUR | 0,3600 | 0,4200 | 0,3400 | 8 | 0,4200 | 0,4100 | 0 | 124 | 706 | 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 3,5000 | P | EUR | 0,2200 | 0,2300 | 0,2000 | 7 | 0,2000 | 0,1900 | 0 | 34 | 7155 | 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 3,6000 | C | EUR | 0,2900 | 0,3600 | 0,2900 | 3 | 0,3600 | 0,3400 | 0 | 21 | 231 | 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 61 | 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 3,8000 | C | EUR | 0,2000 | 0,2400 | 0,1900 | 15 | 0,2400 | 0,2300 | 0 | 526 | 1157 | 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 3,8000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,3200 | 0 | 20 | 4397 | 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,0000 | C | EUR | 0,1200 | 0,1600 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AGN | AEGON | 20-12-2019 | 4,5000 | P | EUR | 0,9100 | 0,9300 | 0,9100 | 2 | 0,9300 | 0,8500 | | 1 | 35 | 13524 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,6000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 5 | 0,0300 | 0,0300 | | 0 | 35 | 6946 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 14044 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,8000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0200 | | 0 | 50 | 5021 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 4,8000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 2 | 1,2000 | 1,1300 | | 1 | 15 | 1275 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 5,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | | 0 | 14 | 27491 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 5,0000 | P | EUR | 1,4000 | 1,4100 | 1,4000 | 2 | 1,4100 | 1,3200 | | 1 | 4 | 20330 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 21809 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 6,0000 | P | EUR | 2,3800 | 2,3800 | 2,3000 | 2 | 2,3000 | 2,3100 | | 2 | 475 | 8450 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 14303 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | | 0 | 0 | 7707 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10169 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 8,0000 | P | EUR | 4,3900 | 4,4100 | 4,2900 | 4 | 4,2900 | 4,3100 | | 4 | 27 | 3217 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 8677 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | | 6 | 0 | 2777 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2193 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3100 | | 8 | 0 | 336 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2344 13-8-2019 |
| O | AGN | AEGON | 20-12-2019 | 15,0000 | P | EUR | 11,4500 | 11,4500 | 11,2500 | 5 | 11,2500 | 11,3000 | | 11 | 5 | 2277 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 2,5000 | C | EUR | 1,2600 | 1,2600 | 1,2600 | 1 | 1,2600 | 1,3500 | | 1 | 1 | 5 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 153 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 3,0000 | C | EUR | 0,7600 | 0,7600 | 0,7600 | 1 | 0,7600 | 0,8600 | | 1 | 1 | 119 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 3,0000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1100 | | 0 | 3 | 604 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 3,5000 | C | EUR | 0,4200 | 0,4200 | 0,4100 | 2 | 0,4100 | 0,4500 | | 0 | 10 | 213 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 3,5000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2600 | | 0 | 3 | 615 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 19 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 20 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 3,8000 | C | EUR | 0,2500 | 0,3100 | 0,2500 | 3 | 0,3100 | 0,2900 | | 0 | 50 | 389 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 448 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 4,0000 | C | EUR | 0,1800 | 0,1800 | 0,1700 | 2 | 0,1700 | 0,2100 | | 0 | 2 | 933 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 4,0000 | P | EUR | 0,5100 | 0,5100 | 0,5100 | 1 | 0,5100 | 0,5100 | | 1 | 1 | 1462 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 4,2000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1400 | | 0 | 1 | 687 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 589 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 2210 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 195 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 337 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 596 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 207 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 254 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 473 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 642 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 222 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | | 2 | 0 | 71 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 200 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 37 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AGN | AEGON | 20-3-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | | 4 | 0 | 46 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 128 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 311 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 2413 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 3016 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 3,5000 | C | EUR | 0,4300 | 0,4300 | 0,4300 | 3 | 0,4300 | 0,4900 | | 0 | 15 | 235 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 3,5000 | P | EUR | 0,3900 | 0,4000 | 0,3900 | 3 | 0,4000 | 0,3600 | | 0 | 100 | 2499 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 60 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 10 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 3,8000 | C | EUR | 0,3000 | 0,3000 | 0,2900 | 12 | 0,3000 | 0,3200 | | 0 | 32 | 197 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 3,8000 | P | EUR | 0,5900 | 0,5900 | 0,5300 | 2 | 0,5300 | 0,5300 | | 1 | 16 | 54 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 4,0000 | C | EUR | 0,2100 | 0,2300 | 0,2100 | 3 | 0,2300 | 0,2400 | | 0 | 10 | 787 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 2653 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 30 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 1146 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 446 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 4,4000 | P | EUR | 1,0200 | 1,0200 | 0,9900 | 2 | 0,9900 | 0,9700 | | 1 | 0 | 27 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 4,5000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 4 | 0,1000 | 0,1100 | | 0 | 22 | 6125 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 4,5000 | P | EUR | 1,1100 | 1,1100 | 1,1100 | 1 | 1,1100 | 1,0500 | | 1 | 15 | 1670 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 4,6000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 5 | 0,0900 | 0,1000 | | 0 | 214 | 249 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 2 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 168 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 6 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 2133 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 1751 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 366 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 5,5000 | P | EUR | 2,0400 | 2,0500 | 2,0400 | 2 | 2,0500 | 1,9800 | | 2 | 5 | 3223 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 510 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 0 | 405 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 9 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | | 3 | 0 | 110 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AGN | AEGON | 19-6-2020 | 8,0000 | 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 | AGN | AEGON | 18-12-2020 | 3,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8800 | | 1 | 5 | 1762 13-8-2019 |
| O | AGN | AEGON | 18-12-2020 | 3,0000 | P | EUR | 0,3200 | 0,3200 | 0,2800 | 2 | 0,2800 | 0,2900 | | 0 | 5 | 3735 13-8-2019 |
| O | AGN | AEGON | 18-12-2020 | 3,5000 | C | EUR | 0,4600 | 0,4600 | 0,4600 | 4 | 0,4600 | 0,5200 | | 1 | 13 | 1809 13-8-2019 |
| O | AGN | AEGON | 18-12-2020 | 3,5000 | P | EUR | 0,5600 | 0,5600 | 0,5600 | 5 | 0,5600 | 0,5200 | | 1 | 105 | 2813 13-8-2019 |
| O | AGN | AEGON | 18-12-2020 | 4,0000 | C | EUR | 0,2600 | 0,2800 | 0,2500 | 9 | 0,2800 | 0,2900 | | 0 | 91 | 11730 13-8-2019 |
| O | AGN | AEGON | 18-12-2020 | 4,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 2 | 0,9000 | 0,8400 | | 1 | 7 | 16130 13-8-2019 |
| O | AGN | AEGON | 18-12-2020 | 4,5000 | C | EUR | 0,1400 | 0,1700 | 0,1400 | 5 | 0,1700 | 0,1500 | | 0 | 193 | 15249 13-8-2019 |
| O | AGN | AEGON | 18-12-2020 | 4,5000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,2400 | | 1 | 5 | 13218 13-8-2019 |
| O | AGN | AEGON | 18-12-2020 | 5,0000 | C | EUR | 0,0700 | 0,0900 | 0,0700 | 8 | 0,0900 | 0,0900 | | 0 | 165 | 20052 13-8-2019 |
| O | AGN | AEGON | 18-12-2020 | 5,0000 | P | EUR | 1,7700 | 1,7800 | 1,7300 | 7 | 1,7600 | 1,6800 | | 2 | 150 | 8913 13-8-2019 |
| O | AGN | AEGON | 18-12-2020 | 6,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | | 0 | 1 | 12357 13-8-2019 |
| O | AGN | AEGON | 18-12-2020 | 6,0000 | P | EUR | 2,6900 | 2,6900 | 2,6100 | 2 | 2,6100 | 2,6400 | | 3 | 470 | 5357 13-8-2019 |
| O | AGN | AEGON | 18-12-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2515 13-8-2019 |
| O | AGN | AEGON | 18-12-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | | 4 | 0 | 3350 13-8-2019 |
| O | AGN | AEGON | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3908 13-8-2019 |
| O | AGN | AEGON | 18-12-2020 | 8,0000 | P | EUR | 4,7400 | 4,7400 | 4,7400 | 3 | 4,7400 | 4,6400 | | 5 | 150 | 2736 13-8-2019 |
| O | AGN | AEGON | 18-6-2021 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 4 13-8-2019 |
| O | AGN | AEGON | 18-6-2021 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 124 13-8-2019 |
| O | AGN | AEGON | 18-6-2021 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 17 13-8-2019 |
| O | AGN | AEGON | 18-6-2021 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 4 13-8-2019 |
| O | AGN | AEGON | 18-6-2021 | 4,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 2 | 0,3000 | 0,3300 | | 0 | 5 | 84 13-8-2019 |
| O | AGN | AEGON | 18-6-2021 | 4,0000 | P | EUR | 1,0200 | 1,0200 | 1,0200 | 1 | 1,0200 | 1,0100 | | 1 | 20 | 68 13-8-2019 |
| O | AGN | AEGON | 18-6-2021 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 750 13-8-2019 |
| O | AGN | AEGON | 18-6-2021 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 19 13-8-2019 |
| O | AGN | AEGON | 18-6-2021 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 126 13-8-2019 |
| O | AGN | AEGON | 18-6-2021 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | | 2 | 0 | 263 13-8-2019 |
| O | AGN | AEGON | 18-6-2021 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 13-8-2019 |
| O | AGN | AEGON | 18-6-2021 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | | 3 | 0 | 75 13-8-2019 |
| O | AGN | AEGON | 17-12-2021 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | | 2 | 0 | 39 13-8-2019 |
| O | AGN | AEGON | 17-12-2021 | 2,0000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1400 | | 0 | 20 | 528 13-8-2019 |
| O | AGN | AEGON | 17-12-2021 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 82 13-8-2019 |
| O | AGN | AEGON | 17-12-2021 | 2,5000 | P | EUR | 0,3100 | 0,3200 | 0,3100 | 2 | 0,3200 | 0,2800 | | 0 | 13 | 64 13-8-2019 |
| O | AGN | AEGON | 17-12-2021 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 1400 13-8-2019 |
| O | AGN | AEGON | 17-12-2021 | 3,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5100 | | 1 | 8 | 3975 13-8-2019 |
| O | AGN | AEGON | 17-12-2021 | 3,5000 | C | EUR | 0,5500 | 0,5500 | 0,5200 | 3 | 0,5200 | 0,5700 | | 1 | 5 | 1081 13-8-2019 |
| O | AGN | AEGON | 17-12-2021 | 3,5000 | P | EUR | 0,8500 | 0,8600 | 0,8000 | 5 | 0,8000 | 0,8000 | | 1 | 22 | 808 13-8-2019 |
| O | AGN | AEGON | 17-12-2021 | 4,0000 | C | EUR | 0,3200 | 0,3400 | 0,3200 | 4 | 0,3400 | 0,3600 | | 0 | 18 | 13665 13-8-2019 |
| O | AGN | AEGON | 17-12-2021 | 4,0000 | P | EUR | 1,2200 | 1,2200 | 1,2200 | 1 | 1,2200 | 1,1500 | | 1 | 4 | 9362 13-8-2019 |
| O | AGN | AEGON | 17-12-2021 | 4,5000 | C | EUR | 0,2100 | 0,2400 | 0,2100 | 4 | 0,2400 | 0,2200 | | 0 | 36 | 7058 13-8-2019 |
| O | AGN | AEGON | 17-12-2021 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 3244 13-8-2019 |
| O | AGN | AEGON | 17-12-2021 | 5,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1500 | | 0 | 100 | 10771 13-8-2019 |
| O | AGN | AEGON | 17-12-2021 | 5,0000 | P | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 2,0000 | | 2 | 4 | 4376 13-8-2019 |
| O | AGN | AEGON | 17-12-2021 | 6,0000 | C | EUR | 0,0600 | 0,0700 | 0,0600 | 3 | 0,0600 | 0,0600 | | 0 | 54 | 7960 13-8-2019 |
| O | AGN | AEGON | 17-12-2021 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 2690 13-8-2019 |
| O | AGN | AEGON | 17-12-2021 | 7,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 2 | 0,0300 | 0,0300 | | 0 | 100 | 3652 13-8-2019 |
| O | AGN | AEGON | 17-12-2021 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | | 4 | 0 | 986 13-8-2019 |
| O | AGN | AEGON | 17-12-2021 | 8,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 4 | 4613 13-8-2019 |
| O | AGN | AEGON | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | | 5 | 0 | 1039 13-8-2019 |
| O | AGN | AEGON | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5231 13-8-2019 |
| O | AGN | AEGON | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | | 7 | 0 | 531 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 2,0000 | C | EUR | 1,7500 | 1,7500 | 1,7400 | 3 | 1,7400 | 1,8400 | | 2 | 3 | 139 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 2,0000 | P | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2400 | | 0 | 100 | 519 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 40 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 2,5000 | P | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,4500 | | 0 | 1 | 243 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 3,0000 | C | EUR | 0,8400 | 0,8400 | 0,8300 | 2 | 0,8300 | 0,9000 | | 1 | 2 | 2242 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 1062 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 3,5000 | C | EUR | 0,5800 | 0,5800 | 0,5500 | 2 | 0,5500 | 0,6000 | | 1 | 13 | 1667 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 3,5000 | P | EUR | 1,0700 | 1,1000 | 1,0700 | 3 | 1,1000 | 1,0300 | | 1 | 31 | 865 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 18043 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 4,0000 | P | EUR | 1,4400 | 1,4700 | 1,4400 | 5 | 1,4500 | 1,4200 | | 1 | 14 | 4320 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 4,5000 | C | EUR | 0,2600 | 0,3000 | 0,2400 | 4 | 0,3000 | 0,2700 | | 0 | 112 | 4228 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 4,5000 | P | EUR | 1,8600 | 1,8600 | 1,8600 | 2 | 1,8600 | 1,8200 | | 2 | 3 | 3019 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 5,0000 | C | EUR | 5,1800 | 5,2100 | 5,1800 | 5 | 5,2100 | 5,1900 | | 4 | 44 | 23128 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 5,0000 | P | EUR | 2,3200 | 2,3600 | 2,2700 | 5 | 2,2700 | 2,2700 | | 2 | 5 | 4778 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 5,5000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1400 | | 0 | 10 | 4696 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 5,5000 | P | EUR | 2,8200 | 2,8200 | 2,8200 | 1 | 2,8200 | 2,7400 | | 3 | 1 | 12883 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 6,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1000 | | 0 | 2 | 14200 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | | 3 | 0 | 4012 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 7,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0600 | | 0 | 1 | 4487 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 1731 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 4234 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2200 | | 5 | 0 | 1237 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 10,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0100 | | 0 | 100 | 1983 13-8-2019 |
| O | AGN | AEGON | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2400 | | 7 | 0 | 2275 13-8-2019 |
| O | AGN | AEGON | 15-12-2023 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | | 2 | 0 | 348 13-8-2019 |
| O | AGN | AEGON | 15-12-2023 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 738 13-8-2019 |
| O | AGN | AEGON | 15-12-2023 | 2,5000 | C | EUR | 1,3300 | 1,3300 | 1,3300 | 1 | 1,3300 | 1,3700 | | 1 | 5 | 5 13-8-2019 |
| O | AGN | AEGON | 15-12-2023 | 2,5000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5800 | | 1 | 1 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AGN | AEGON | 15-12-2023 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 1279 13-8-2019 |
| O | AGN | AEGON | 15-12-2023 | 5,0000 | C | EUR | 0,2000 | 0,2300 | 0,2000 | 2 | 0,2300 | 0,2200 | | 0 | 5 | 7529 13-8-2019 |
| O | AGN | AEGON | 15-12-2023 | 5,0000 | P | EUR | 2,5800 | 2,5900 | 2,5800 | 2 | 2,5900 | 2,5100 | | 3 | 5 | 1900 13-8-2019 |
| O | AGN | AEGON | 15-12-2023 | 6,0000 | C | EUR | 0,1200 | 0,1400 | 0,1200 | 2 | 0,1400 | 0,1300 | | 0 | 3 | 3793 13-8-2019 |
| O | AGN | AEGON | 15-12-2023 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | | 3 | 0 | 1892 13-8-2019 |
| O | AGN | AEGON | 15-12-2023 | 8,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0500 | | 0 | 100 | 1010 13-8-2019 |
| O | AGN | AEGON | 15-12-2023 | 8,0000 | P | EUR | 5,4000 | 5,4000 | 5,4000 | 1 | 5,4000 | 5,4200 | | 5 | 20 | 686 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | | 4 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 100 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | | 3 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 135 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 25 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 147 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 19,0000 | P | EUR | 0,0300 | 0,0300 | 0,0200 | 3 | 0,0200 | 0,0200 | | 0 | 25 | 2139 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 19,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 19,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 134 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 19,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 19,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 12 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 19,5000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0400 | | 0 | 25 | 1008 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 19,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 19,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 224 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 19,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 19,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 520 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 20,0000 | C | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,3900 | | 0 | 10 | 57 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 20,0000 | P | EUR | 0,0800 | 0,1200 | 0,0600 | 14 | 0,0600 | 0,1000 | | 0 | 345 | 12179 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 20,2000 | C | EUR | 0,3000 | 0,3600 | 0,3000 | 4 | 0,3600 | 0,2500 | | 0 | 110 | 113 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 20,2000 | P | EUR | 0,1300 | 0,2400 | 0,1300 | 5 | 0,1300 | 0,1600 | | 0 | 127 | 303 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 20,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 28 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 20,4000 | P | EUR | 0,2100 | 0,3200 | 0,2000 | 9 | 0,2000 | 0,2600 | | 0 | 251 | 593 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 20,5000 | C | EUR | 0,1100 | 0,1600 | 0,1100 | 4 | 0,1600 | 0,1200 | | 0 | 13 | 28 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 20,5000 | P | EUR | 0,2700 | 0,4100 | 0,2600 | 6 | 0,3000 | 0,3200 | | 0 | 87 | 1138 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 20,6000 | C | EUR | 0,1400 | 0,1400 | 0,1300 | 4 | 0,1300 | 0,0900 | | 0 | 36 | 39 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 20,6000 | P | EUR | 0,3200 | 0,3300 | 0,3200 | 3 | 0,3300 | 0,3900 | | 0 | 134 | 381 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 20,8000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 2 | 0,0800 | 0,0500 | | 0 | 18 | 198 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 20,8000 | P | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0,5500 | | 0 | 10 | 234 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 21,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 3 | 0,0400 | 0,0400 | | 0 | 12 | 1687 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 21,0000 | P | EUR | 0,6600 | 0,6900 | 0,6600 | 2 | 0,6900 | 0,7400 | | 1 | 15 | 1335 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 21,2000 | C | EUR | 0,0200 | 0,0400 | 0,0200 | 3 | 0,0400 | 0,0200 | | 0 | 76 | 216 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 21,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 21,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 21,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 21,5000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 6 | 0,0200 | 0,0200 | | 0 | 7 | 1930 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 343 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 21,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 21,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 46 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 21,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 21,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 44 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 22,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 140 | 355 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 22,0000 | P | EUR | 1,6600 | 1,7500 | 1,6600 | 2 | 1,7500 | 1,7100 | | 2 | 11 | 259 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 23,0000 | P | EUR | 2,6600 | 2,6600 | 2,6400 | 5 | 2,6400 | 2,6900 | | 3 | 21 | 518 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-8-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | | 4 | 0 | 1359 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3100 | | 8 | 0 | 2 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1318 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3300 | | 6 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1565 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | | 4 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 16,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0400 | | 0 | 1 | 962 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | | 3 | 0 | 10 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 123 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | | 2 | 0 | 20 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 18,0000 | P | EUR | 0,0900 | 0,1000 | 0,0800 | 7 | 0,0800 | 0,0900 | | 0 | 200 | 3558 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 32 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 19,0000 | P | EUR | 0,1700 | 0,1700 | 0,1500 | 3 | 0,1500 | 0,1800 | | 0 | 22 | 4581 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 19,5000 | P | EUR | 0,2600 | 0,2600 | 0,2200 | 3 | 0,2200 | 0,2600 | | 0 | 70 | 1279 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 20,0000 | C | EUR | 0,6800 | 0,6800 | 0,6800 | 1 | 0,6800 | 0,7000 | | 1 | 1 | 502 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 20,0000 | P | EUR | 0,3800 | 0,4500 | 0,3800 | 6 | 0,4300 | 0,4100 | | 0 | 58 | 4554 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 20,5000 | C | EUR | 0,5200 | 0,5200 | 0,4000 | 2 | 0,4000 | 0,4300 | | 0 | 2 | 456 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 20,5000 | P | EUR | 0,6100 | 0,7200 | 0,5800 | 5 | 0,5800 | 0,6400 | | 1 | 53 | 299 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 21,0000 | C | EUR | 0,3000 | 0,3000 | 0,2600 | 2 | 0,2600 | 0,2500 | | 0 | 5 | 3275 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 2394 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 21,5000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1400 | | 0 | 13 | 947 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 226 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7200 | 6 | 0 | 1073 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 64 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7200 | 8 | 0 | 900 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7200 | 10 | 0 | 466 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 0 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 0 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 17,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 3 | 0,1000 | 0,0900 | 0 | 141 | 159 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 2 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 18,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 4 | 0,1500 | 0,1500 | 0 | 228 | 410 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 0 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 446 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 0 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 19,5000 | P | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,4000 | 0 | 46 | 132 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 20,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,8500 | 1 | 10 | 149 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 20,0000 | P | EUR | 0,5200 | 0,5700 | 0,5000 | 4 | 0,5000 | 0,5600 | 1 | 159 | 819 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 31 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 20,5000 | P | EUR | 0,7600 | 0,7600 | 0,7600 | 1 | 0,7600 | 0,8000 | 1 | 10 | 252 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 21,0000 | C | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,3900 | 0 | 1 | 132 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 21,0000 | P | EUR | 1,0700 | 1,0700 | 0,9900 | 2 | 0,9900 | 1,1000 | 1 | 15 | 89 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 21,5000 | C | EUR | 0,2600 | 0,2900 | 0,2300 | 6 | 0,2900 | 0,2500 | 0 | 154 | 699 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 40 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 22,0000 | C | EUR | 0,1700 | 0,1900 | 0,1700 | 2 | 0,1900 | 0,1700 | 0 | 3 | 1595 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 22,0000 | P | EUR | 1,8200 | 1,8200 | 1,8200 | 1 | 1,8200 | 1,8800 | 2 | 10 | 25 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 273 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 23,0000 | P | EUR | 2,7400 | 2,7400 | 2,7400 | 1 | 2,7400 | 2,7900 | 3 | 4 | 7 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-10-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | 4 | 0 | 32 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 8,0100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3000 | 12 | 0 | 19 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 8,0100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 445 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 10,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2900 | 10 | 0 | 16 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 10,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1348 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3300 | 8 | 0 | 1 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 3000 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 14,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3300 | 6 | 0 | 30 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 14,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 2478 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | 5 | 0 | 20 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 15,0000 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1300 | 0 | 10 | 993 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 15,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | 5 | 0 | 39 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 15,0200 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1300 | 0 | 10 | 3125 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 16,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | 4 | 0 | 178 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 16,0200 | P | EUR | 0,1400 | 0,1500 | 0,1400 | 2 | 0,1500 | 0,1500 | 0 | 36 | 2819 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | 3 | 0 | 47 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 4965 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | 3 | 0 | 143 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 18,0300 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3200 | 0 | 2 | 4893 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 72 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 19,0000 | P | EUR | 0,5400 | 0,5600 | 0,5100 | 12 | 0,5100 | 0,5100 | 1 | 130 | 1604 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 20,0000 | C | EUR | 1,2000 | 1,2200 | 1,1000 | 6 | 1,1800 | 1,1300 | 1 | 34 | 1264 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 20,0000 | P | EUR | 0,8600 | 0,8600 | 0,8000 | 2 | 0,8000 | 0,8600 | 1 | 14 | 13860 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 20,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 404 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 20,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 5448 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 21,0000 | C | EUR | 0,6900 | 0,7200 | 0,6000 | 5 | 0,7200 | 0,6600 | 1 | 15 | 1983 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 21,0000 | P | EUR | 1,3700 | 1,4700 | 1,3500 | 8 | 1,3500 | 1,3900 | 1 | 25 | 1810 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 22,0000 | C | EUR | 0,4000 | 0,4000 | 0,3400 | 9 | 0,3800 | 0,3600 | 0 | 120 | 9890 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 6045 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 22,0300 | C | EUR | 0,3500 | 0,4100 | 0,3500 | 5 | 0,4100 | 0,3600 | 0 | 16 | 2587 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 22,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 3652 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 23,0000 | C | EUR | 0,2000 | 0,2300 | 0,2000 | 4 | 0,2300 | 0,2000 | 0 | 74 | 3076 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 23,0000 | P | EUR | 2,8800 | 2,8900 | 2,8700 | 4 | 2,8700 | 2,9300 | 3 | 632 | 632 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 24,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1200 | 0 | 1 | 4033 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | 4 | 0 | 629 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 750 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8100 | 5 | 0 | 538 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 25,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 1765 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 25,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8500 | 5 | 0 | 4015 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 382 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7900 | 6 | 0 | 282 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1706 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7700 | 8 | 0 | 666 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 30,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 892 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 30,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8000 | 10 | 0 | 425 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 35,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 937 | 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-12-2019 | 35,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8000 | 15 | 0 | 177 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 20-3-2020 | 19,0000 | P | EUR | 0,7400 | 0,7400 | 0,7400 | 1 | 0,7400 | 0,7700 | | 1 | 15 | 642 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 20,0000 | C | EUR | 1,4100 | 1,4100 | 1,4100 | 1 | 1,4100 | 1,4000 | | 1 | 3 | 555 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 20,0000 | P | EUR | 1,1300 | 1,1300 | 1,1300 | 1 | 1,1300 | 1,1500 | | 1 | 2 | 2485 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 21,0000 | C | EUR | 0,9300 | 0,9300 | 0,9300 | 1 | 0,9300 | 0,9300 | | 1 | 3 | 597 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 21,0000 | P | EUR | 1,7500 | 1,7500 | 1,7500 | 1 | 1,7500 | 1,6900 | | 2 | 10 | 562 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 22,0000 | C | EUR | 0,6300 | 0,6300 | 0,6300 | 1 | 0,6300 | 0,5900 | | 1 | 4 | 821 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 22,0000 | P | EUR | 2,3100 | 2,4600 | 2,3100 | 3 | 2,4600 | 2,3600 | | 2 | 51 | 254 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 23,0000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3600 | | 0 | 1 | 12773 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | | 3 | 0 | 489 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 24,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2300 | | 0 | 1 | 763 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 0 | 0 | 50 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 351 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9200 | | 5 | 0 | 20 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 295 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | | 6 | 0 | 12 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 34 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8200 | | 8 | 0 | 71 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 20 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 20-3-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8200 | | 10 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3800 | | 8 | 0 | 17 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 145 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | | 6 | 0 | 1 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 171 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4800 | | 5 | 0 | 18 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 414 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | | 5 | 0 | 6 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 539 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 91 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 18,0000 | P | EUR | 0,7700 | 0,7700 | 0,7700 | 1 | 0,7700 | 0,7800 | | 1 | 3 | 846 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | | 2 | 0 | 16 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 56 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 20,0000 | C | EUR | 1,6000 | 1,6000 | 1,5100 | 3 | 1,5100 | 1,5300 | | 2 | 3 | 540 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 2344 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 104 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 41 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 666 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 1613 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 4482 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | | 5 | 0 | 2231 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 596 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | | 5 | 0 | 24 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 1504 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | | 6 | 0 | 20 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3000 | | 8 | 0 | 71 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 50 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3000 | | 10 | 0 | 266 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3300 | | 12 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 95 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 10,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3300 | | 10 | 0 | 27 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 10,0200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 316 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3800 | | 8 | 0 | 17 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 323 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | | 6 | 0 | 3 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 6314 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 0 | 56 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 7025 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5100 | | 6 | 0 | 128 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 15,0200 | P | EUR | 0,5000 | 0,5200 | 0,5000 | 2 | 0,5200 | 0,5000 | | 1 | 9 | 546 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | | 5 | 0 | 220 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 530 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 18,0300 | C | EUR | 2,9900 | 2,9900 | 2,9900 | 2 | 2,9900 | 2,9500 | | 1 | 4 | 1365 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 18,0300 | P | EUR | 1,2300 | 1,2300 | 1,2100 | 2 | 1,2100 | 1,2300 | | 1 | 5 | 3205 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0000 | C | EUR | 1,7800 | 1,7800 | 1,6900 | 3 | 1,7000 | 1,7100 | | 2 | 14 | 2337 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0000 | P | EUR | 2,1600 | 2,1600 | 2,1600 | 1 | 2,1600 | 2,1200 | | 2 | 1 | 1425 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 1250 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 20,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 0 | 2577 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 22,0300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 2046 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 22,0300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | | 3 | 0 | 896 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 1121 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | | 5 | 0 | 250 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 399 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | | 6 | 0 | 311 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 895 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 25,0400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | | 6 | 0 | 521 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 457 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-12-2020 | 26,0000 | P | EUR | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AH | Ahold Delhaize Koninklijke | 18-6-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | | 3 | 0 | 8 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-6-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 33 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-6-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 21 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-6-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | | 3 | 0 | 25 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-6-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 6 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-6-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | | 4 | 0 | 81 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-6-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-6-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | | 6 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-6-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 1 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 18-6-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | | 6 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3100 | | 12 | 0 | 0 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 118 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3500 | | 10 | 0 | 35 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 537 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4300 | | 8 | 0 | 102 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 939 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | | 7 | 0 | 93 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 1566 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | | 6 | 0 | 197 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 15,0000 | P | EUR | 1,0100 | 1,0100 | 1,0100 | 1 | 1,0100 | 1,0000 | | 1 | 20 | 3101 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | | 5 | 0 | 200 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 16,0000 | P | EUR | 1,2900 | 1,2900 | 1,2900 | 1 | 1,2900 | 1,2900 | | 1 | 20 | 950 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9300 | | 4 | 0 | 8 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 199 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | | 3 | 0 | 513 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | | 2 | 0 | 1425 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 1828 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 20,0000 | P | EUR | 3,1400 | 3,1400 | 3,1400 | 1 | 3,1400 | 3,1300 | | 3 | 2 | 3533 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 2496 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | | 4 | 0 | 475 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 275 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | | 6 | 0 | 50 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 1524 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9400 | | 7 | 0 | 256 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 433 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8400 | | 8 | 0 | 77 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 26 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 10 | 0 | 30 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 709 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6400 | | 12 | 0 | 281 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 10,0000 | C | EUR | 10,4500 | 10,4500 | 10,4500 | 1 | 10,4500 | 10,3300 | | 10 | 15 | 62 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 892 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | | 6 | 0 | 128 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 15,0000 | P | EUR | 1,5800 | 1,5800 | 1,5200 | 2 | 1,5200 | 1,5500 | | 2 | 6 | 843 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 16,0000 | C | EUR | 4,8700 | 4,8700 | 4,8700 | 1 | 4,8700 | 4,8000 | | 5 | 9 | 626 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 492 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 18,0000 | C | EUR | 3,2900 | 3,2900 | 3,2900 | 1 | 3,2900 | 3,3300 | | 3 | 46 | 461 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 18,0000 | P | EUR | 2,9100 | 2,9100 | 2,9100 | 1 | 2,9100 | 2,8300 | | 3 | 1 | 1760 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 20,0000 | C | EUR | 2,2800 | 2,2800 | 2,2800 | 2 | 2,2800 | 2,2300 | | 2 | 35 | 2078 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0100 | | 4 | 0 | 1483 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 644 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | | 5 | 0 | 1604 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 24,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,9600 | | 1 | 6 | 122 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | | 7 | 0 | 90 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 831 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8500 | | 8 | 0 | 291 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 141 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7300 | | 9 | 0 | 45 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 114 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5900 | | 11 | 0 | 22 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 465 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 16-12-2022 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4900 | | 12 | 0 | 588 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 10,0000 | C | EUR | 10,4500 | 10,4500 | 10,4500 | 1 | 10,4500 | 10,3800 | | 10 | 15 | 49 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 10,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6400 | | 1 | 1 | 119 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 15,0000 | C | EUR | 5,6000 | 5,6000 | 5,6000 | 1 | 5,6000 | 5,7100 | | 6 | 2 | 1455 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 678 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 20,0000 | C | EUR | 2,4800 | 2,5500 | 2,4800 | 3 | 2,5500 | 2,4600 | | 2 | 21 | 3623 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 20,0000 | P | EUR | 4,8100 | 4,9000 | 4,8100 | 5 | 4,8500 | 4,8400 | | 5 | 28 | 1062 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 22,0000 | C | EUR | 1,7400 | 1,7400 | 1,7400 | 1 | 1,7400 | 1,7000 | | 2 | 2 | 586 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2700 | | 6 | 0 | 2958 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 318 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 24,0000 | P | EUR | 8,0000 | 8,0000 | 8,0000 | 1 | 8,0000 | 7,8800 | | 8 | 1 | 136 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 689 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7300 | | 9 | 0 | 363 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 30,0000 | C | EUR | 0,3600 | 0,4300 | 0,3600 | 2 | 0,4300 | 0,3700 | | 0 | 2 | 422 13-8-2019 |
| O | AH | Ahold Delhaize Koninklijke | 15-12-2023 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2800 | | 13 | 0 | 488 13-8-2019 |
| F</ | | | | | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | | 6 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | | 5 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | | 4 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | | 3 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | | 2 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | | 3 | 3 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4700 | | 4 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3400 | | 6 | 4 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2900 | | 8 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2500 | | 10 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0400 | | 5 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 1 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | | 3 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | | 5 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 13-8-2019 | |
| O | AH9 | Ahold Delhaize Kon - European Stock Option | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | | 6 | 0 | 13-8-2019 | |
| F | AK6 | Akzo Nobel NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,2270 | | 82 | 1500 | 13-8-2019 | |
| F | AK6 | Akzo Nobel NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,1923 | | 82 | 0 | 13-8-2019 | |
| F | AK6 | Akzo Nobel NV - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,1646 | | 82 | 0 | 13-8-2019 | |
| F | AK6 | Akzo Nobel NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,7737 | | 82 | 0 | 13-8-2019 | |
| F | AK6 | Akzo Nobel NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,6581 | | 82 | 0 | 13-8-2019 | |
| F | AK6 | Akzo Nobel NV - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,2845 | | 80 | 0 | 13-8-2019 | |
| F | AK8 | Akzo Nobel - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 0 | 13-8-2019 | |
| F | AK8 | Akzo Nobel - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 13-8-2019 | |
| F | AK8 | Akzo Nobel - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 13-8-2019 | |
| F | AK8 | Akzo Nobel - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 13-8-2019 | |
| F | AK8 | Akzo Nobel - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 13-8-2019 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 27,0600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,1700 | | 55 | 0 | 13-8-2019 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 27,0600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 131 | 13-8-2019 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 36,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,1500 | | 46 | 0 | 13-8-2019 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 36,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 458 | 13-8-2019 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 40,5800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6500 | | 42 | 0 | 13-8-2019 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 40,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 89 | 13-8-2019 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 45,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,1400 | | 37 | 0 | 13-8-2019 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 45,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 361 | 13-8-2019 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 49,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,6200 | | 33 | 0 | 13-8-2019 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 49,6100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 346 | 13-8-2019 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 54,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1200 | | 28 | 0 | 11 | 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 54,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 419 | 13-8-2019 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 63,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2100 | | 19 | 0 | 46 | 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 63,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 567 | 13-8-2019 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 72,1500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7200 | | 11 | 0 | 329 | 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 72,1500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 786 | 13-8-2019 | |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 81,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 118 | 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 81,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | | 3 | 0 | 143 | 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 90,1900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 10757 | 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 90,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4000 | | 9 | 0 | 192 | 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 108,2300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 213 | 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 108,2300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6400 | | 27 | 0 | 41 | 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 135,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 110 | 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 20-12-2019 | 135,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,7000 | | 54 | 0 | 81 | 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 27,0600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,1700 | | 55 | 0 | 13-8-2019 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 27,0600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 251 | 13-8-2019 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 36,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,1500 | | 46 | 0 | 13-8-2019 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 36,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 90 | 13-8-2019 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 40,5800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6500 | | 42 | 0 | 13-8-2019 | |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 40,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 105 | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 63,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6500 | | 20 | 0 | 43 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 63,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 75 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 67,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8100 | | 16 | 0 | 52 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 67,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | | 3 | 0 | 36 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 72,1500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3400 | | 12 | 0 | 125 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 72,1500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | | 4 | 0 | 49 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 90,1900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 121 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 90,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0600 | | 14 | 0 | 36 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 135,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 89 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 18-12-2020 | 135,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,2500 | | 56 | 0 | 79 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 27,0600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,1700 | | 55 | 0 | 0 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 27,0600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 36,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,1500 | | 46 | 0 | 2 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 36,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 269 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 45,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,1500 | | 37 | 0 | 3 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 45,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 188 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 54,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2800 | | 28 | 0 | 10 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 54,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 225 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 63,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0900 | | 20 | 0 | 38 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 63,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | | 4 | 0 | 125 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 67,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5700 | | 17 | 0 | 138 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 67,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | | 5 | 0 | 56 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 72,1500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4600 | | 13 | 0 | 178 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 72,1500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | | 7 | 0 | 253 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 90,1900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | | 5 | 0 | 200 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 90,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6800 | | 18 | 0 | 136 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 135,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 59 13-8-2019 |
| O | AKO | AKZO NOBEL OLD | 17-12-2021 | 135,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,7300 | | 59 | 0 | 38 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,9700 | | 35 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 51,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,2400 | | 30 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 51,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5100 | | 26 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 64,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9500 | | 18 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 64,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 119 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0700 | | 16 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 56 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 70,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4500 | | 11 | 0 | 90 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 70,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 138 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8900 | | 7 | 0 | 43 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 75,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 119 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 77,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | | 5 | 0 | 204 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 77,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 12 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 80,3500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 54 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 80,3500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 67 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 85,0800 | C | EUR | 0,7600 | 0,7600 | 0,7600 | 2 | 0,7600 | 0,6400 | | 1 | 20 | 74 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 85,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 4 | 0 | 16 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3500 | | 12 | 0 | 10 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 103,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 103,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8000 | | 22 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 113,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-9-2019 | 113,4300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2500 | | 31 | 0 | 20 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,0400 | | 35 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 51,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3100 | | 30 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 51,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 78 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5900 | | 26 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 235 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3300 | | 16 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 112 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 70,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9000 | | 12 | 0 | 44 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 70,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 14 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 71,8400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0500 | | 11 | 0 | 54 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 71,8400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 32 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8600 | | 8 | 0 | 658 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 75,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 59 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 80,3500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | | 5 | 0 | 129 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 80,3500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 22 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 85,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 185 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 85,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5700 | | 6 | 0 | 77 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 44 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1800 | | 13 | 0 | 30 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 103,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 10 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 20-12-2019 | 103,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3300 | | 22 | 0 | 10 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 | AKV | AKZO NOBEL - OLD (6) | 19-6-2020 | 75,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | | 4 | 0 | 8 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 19-6-2020 | 85,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 15 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 19-6-2020 | 85,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | | 9 | 0 | 20 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 19-6-2020 | 94,5300 | C | EUR | 1,5100 | 1,5100 | 1,5100 | 1 | 1,5100 | 1,4500 | | 1 | 10 | 10 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 19-6-2020 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6800 | | 16 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,0900 | | 35 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7700 | | 26 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 35 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1000 | | 17 | 0 | 24 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 33 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0300 | | 10 | 0 | 158 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 75,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4300 | | 5 | 0 | 87 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 85,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2400 | | 5 | 0 | 33 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 85,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5100 | | 11 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | | 2 | 0 | 4 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 18-12-2020 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3400 | | 17 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,0700 | | 35 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 27 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8800 | | 26 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | | 2 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7700 | | 18 | 0 | 2 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6500 | | 5 | 0 | 22 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4200 | | 11 | 0 | 13 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 75,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6000 | | 9 | 0 | 19 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 85,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | | 7 | 0 | 9 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 85,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1100 | | 14 | 0 | 1 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | | 4 | 0 | 9 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 17-12-2021 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9600 | | 21 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 16-12-2022 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,9700 | | 35 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 16-12-2022 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 40 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 16-12-2022 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9800 | | 26 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 16-12-2022 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | | 4 | 0 | 12 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 16-12-2022 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2800 | | 18 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 16-12-2022 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7200 | | 7 | 0 | 27 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 16-12-2022 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3700 | | 12 | 0 | 14 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 16-12-2022 | 75,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2000 | | 11 | 0 | 2 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 16-12-2022 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | | 5 | 0 | 11 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 16-12-2022 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0500 | | 24 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 16-12-2022 | 141,7900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 10 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 16-12-2022 | 141,7900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,8300 | | 68 | 0 | 0 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,9900 | | 35 | 0 | 1 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | 2 | 0 | 23 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1700 | | 26 | 0 | 5 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9000 | | 5 | 0 | 12 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7500 | | 19 | 0 | 1 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5900 | | 9 | 0 | 440 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1600 | | 13 | 0 | 11 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 75,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5900 | | 14 | 0 | 137 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | | 6 | 0 | 10 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9000 | | 27 | 0 | 12 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 141,7900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 10 13-8-2019 |
| O | AKV | AKZO NOBEL - OLD (6) | 15-12-2023 | 141,7900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,4800 | | 70 | 0 | 4 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 47,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,6300 | | 35 | 0 | 0 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 47,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 52,3700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8600 | | 30 | 0 | 0 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 52,3700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 57,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1000 | | 25 | 0 | 0 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 57,1300 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0100 | | 0 | 1 | 119 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 61,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3400 | | 20 | 0 | 10 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 61,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 58 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 66,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6100 | | 16 | 0 | 0 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 66,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 719 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 71,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9100 | | 11 | 0 | 85 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 71,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 148 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 76,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | | 6 | 0 | 174 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 76,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 157 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 80,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 782 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 80,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | | 1 | 0 | 58 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 85,6900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 77 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 85,6900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0100 | | 4 | 0 | 150 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 95,2200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 56 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 95,2200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0700 | | 13 | 0 | 15 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 104,7400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-9-2019 | 104,7400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6200 | | 23 | 0 | 34 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-20 | | | | | | | | | | | | | |

| 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 | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 49,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,6200 | | 33 | 0 | 12 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 49,6100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 427 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 54,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1200 | | 28 | 0 | 17 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 54,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 589 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 63,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2100 | | 19 | 0 | 107 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 63,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 2350 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 66,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7600 | | 16 | 0 | 152 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 66,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 83 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 72,1500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7200 | | 11 | 0 | 502 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 72,1500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 3428 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 76,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4100 | | 7 | 0 | 4389 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 76,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 941 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 81,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 1163 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 81,1700 | P | EUR | 3,3800 | 3,3800 | 3,3800 | 2 | 3,3800 | 3,4800 | | 3 | 28 | 760 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 85,6900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 234 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 85,6900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | | 6 | 0 | 109 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 90,1900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 368 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 90,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4000 | | 9 | 0 | 207 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 95,2200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 12 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 95,2200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8700 | | 14 | 0 | 30 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 108,2300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 123 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 108,2300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6400 | | 27 | 0 | 78 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 135,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 90 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 20-12-2019 | 135,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,7000 | | 54 | 0 | 126 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 47,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,6300 | | 35 | 0 | 0 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 47,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 26 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 57,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2000 | | 25 | 0 | 0 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 57,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 639 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 66,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1500 | | 16 | 0 | 18 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 66,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 54 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 76,1700 | C | EUR | 8,4000 | 8,4000 | 8,4000 | 1 | 8,4000 | 8,6800 | | 9 | 10 | 124 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 76,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | | 4 | 0 | 52 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 85,6900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | | 4 | 0 | 68 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 85,6900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9900 | | 9 | 0 | 15 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 95,2200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 108 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 95,2200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3400 | | 16 | 0 | 0 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 114,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 110 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 19-6-2020 | 114,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,3900 | | 34 | 0 | 55 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 27,0600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,1700 | | 55 | 0 | 0 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 27,0600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 254 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 36,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,1500 | | 46 | 0 | 0 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 36,0800 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1000 | | 0 | 4 | 65 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 40,5800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6500 | | 42 | 0 | 0 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 40,5800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 47 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 45,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,1400 | | 37 | 0 | 7 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 45,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 120 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 49,6100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,6200 | | 33 | 0 | 9 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 49,6100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 218 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 54,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2300 | | 28 | 0 | 1 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 54,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 302 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 58,6300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8100 | | 24 | 0 | 10 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 58,6300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 147 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 63,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6500 | | 20 | 0 | 150 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 63,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 102 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 67,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8100 | | 16 | 0 | 106 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 67,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | | 3 | 0 | 45 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 72,1500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3400 | | 12 | 0 | 750 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 72,1500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | | 4 | 0 | 326 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 76,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7000 | | 10 | 0 | 108 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 76,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | | 6 | 0 | 913 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 85,6900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | | 5 | 0 | 445 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 85,6900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8800 | | 11 | 0 | 207 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 90,1900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 217 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 90,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0600 | | 14 | 0 | 45 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 114,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 80 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 114,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3300 | | 35 | 0 | 30 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 135,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 93 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 18-12-2020 | 135,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,2500 | | 56 | 0 | 30 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 17-12-2021 | 27,0600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,1700 | | 55 | 0 | 0 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 17-12-2021 | 27,0600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 17-12-2021 | 36,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,1500 | | 46 | 0 | 4 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 17-12-2021 | 36,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 115 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 17-12-2021 | 45,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,1500 | | 37 | 0 | 4 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 17-12-2021 | 45,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 227 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 17-1 | | | | | | | | | | | | | |

| 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 | AKX | AKZO NOBEL - OLD (105) | 17-12-2021 | 90,1900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6800 | | 18 | 0 | 163 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 17-12-2021 | 135,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 60 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 17-12-2021 | 135,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,7300 | | 59 | 0 | 35 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 47,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7000 | | 35 | 0 | 0 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 47,6000 | P | EUR | 1,6700 | 1,6700 | 1,6700 | 1 | 1,6700 | 1,6700 | | 2 | 2 | 102 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 57,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5200 | | 26 | 0 | 224 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 57,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | | 4 | 0 | 83 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 66,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9300 | | 18 | 0 | 76 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 66,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | | 7 | 0 | 75 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 71,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7300 | | 15 | 0 | 30 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 71,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0900 | | 9 | 0 | 10 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 76,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | | 12 | 0 | 273 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 76,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5300 | | 12 | 0 | 159 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 95,2200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | | 5 | 0 | 153 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 95,2200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6800 | | 25 | 0 | 76 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 114,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 46 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 114,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,2300 | | 41 | 0 | 20 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 142,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 37 | 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 16-12-2022 | 142,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,9700 | | 69 | 0 | 30 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 15-12-2023 | 47,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7300 | | 35 | 0 | 1 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 15-12-2023 | 47,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | | 2 | 0 | 71 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 15-12-2023 | 57,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7100 | | 26 | 0 | 17 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 15-12-2023 | 57,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0600 | | 5 | 0 | 5 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 15-12-2023 | 66,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3700 | | 18 | 0 | 51 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 15-12-2023 | 66,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8500 | | 9 | 0 | 172 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 15-12-2023 | 76,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6900 | | 13 | 0 | 123 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 15-12-2023 | 76,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9600 | | 14 | 0 | 12 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 15-12-2023 | 95,2200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | | 6 | 0 | 23 13-8-2019 |
| O | AKX | AKZO NOBEL - OLD (105) | 15-12-2023 | 95,2200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5300 | | 28 | 0 | 20 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2300 | | 18 | 0 | 1 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 8 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2300 | | 14 | 0 | 10 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 952 | 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2300 | | 10 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 148 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2300 | | 8 | 0 | 16 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1044 | 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | | 6 | 0 | 49 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 76,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 1 | 1927 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | | 4 | 0 | 62 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 2479 | 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 79,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | | 3 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 79,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 26 | 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 80,0000 | C | EUR | 1,7800 | 1,7800 | 1,7500 | 3 | 1,7500 | 2,3700 | | 2 | 9 | 288 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 80,0000 | P | EUR | 0,2300 | 0,2400 | 0,2000 | 3 | 0,2000 | 0,1100 | | 0 | 3 | 619 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 81,0000 | C | EUR | 0,9700 | 0,9700 | 0,9700 | 1 | 0,9700 | 1,4700 | | 1 | 2 | 9 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 81,0000 | P | EUR | 0,3500 | 0,4900 | 0,1800 | 7 | 0,1800 | 0,2100 | | 0 | 27 | 155 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 82,0000 | C | EUR | 0,3500 | 0,9900 | 0,3500 | 10 | 0,7500 | 0,7500 | | 1 | 26 | 184 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 82,0000 | P | EUR | 0,8200 | 1,1100 | 0,4400 | 10 | 0,4400 | 0,4800 | | 0 | 51 | 400 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 83,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,2900 | | 0 | 2 | 79 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 83,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 4 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 84,0000 | C | EUR | 0,1000 | 0,1400 | 0,0900 | 4 | 0,1400 | 0,0900 | | 0 | 6 | 251 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 84,0000 | P | EUR | 1,7500 | 2,5200 | 1,7500 | 3 | 2,5200 | 1,8300 | | 2 | 3 | 193 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 81 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | | 3 | 0 | 1 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 86,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 3 | 0,0400 | 0,0100 | | 0 | 30 | 203 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 86,0000 | P | EUR | 4,4700 | 4,4700 | 4,4700 | 1 | 4,4700 | 3,7700 | | 4 | 4 | 268 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 383 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | | 6 | 0 | 54 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 90,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 1 | 65 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7700 | | 8 | 0 | 16 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 112 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7700 | | 10 | 0 | 4 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 8 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7700 | | 14 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-8-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7700 | | 18 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,9700 | | 35 | 0 | 35 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 51,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,2400 | | 30 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 51,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5100 | | 26 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 64,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9500 | | 18 | 0 | 21 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 64,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 102 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0700 | | 16 | 0 | 2 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 66,1700 | | | | | | | | | | | | |

| 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 | AKZ | AKZO NOBEL | 20-9-2019 | 80,3500 | C | EUR | 2,4200 | 2,4200 | 2,4200 | 1 | 2,4200 | 2,9300 | | 3 | 2 | 415 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 80,3500 | P | EUR | 1,2500 | 1,3900 | 0,9700 | 5 | 0,9700 | 1,0600 | | 1 | 22 | 273 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 82,0000 | C | EUR | 1,8000 | 2,0700 | 1,5900 | 49 | 2,0700 | 1,8800 | | 2 | 342 | 341 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 82,0000 | P | EUR | 2,0000 | 2,0600 | 1,5300 | 46 | 1,5300 | 1,6700 | | 2 | 330 | 452 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 84,0000 | C | EUR | 0,7500 | 1,0700 | 0,7500 | 3 | 1,0400 | 0,9700 | | 1 | 21 | 566 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | | 3 | 0 | 600 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 85,0800 | C | EUR | 0,6000 | 0,7600 | 0,5300 | 7 | 0,7600 | 0,6400 | | 1 | 81 | 823 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 85,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 4 | 0 | 93 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 86,0000 | C | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,4200 | | 0 | 1 | 197 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 86,0000 | P | EUR | 4,0000 | 4,0000 | 4,0000 | 1 | 4,0000 | 4,2300 | | 4 | 1 | 47 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 96 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | | 6 | 0 | 78 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 90,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0700 | | 0 | 5 | 181 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8600 | | 8 | 0 | 15 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 68 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8300 | | 10 | 0 | 6 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 31 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3500 | | 12 | 0 | 25 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8200 | | 18 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 103,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 10 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 103,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8000 | | 22 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 113,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-9-2019 | 113,4300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2500 | | 31 | 0 | 10 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3100 | | 14 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4800 | | 10 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 72,0000 | P | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,2600 | | 0 | 4 | 5 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8600 | | 7 | 0 | 38 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 186 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 80,0000 | C | EUR | 3,9500 | 3,9500 | 3,7700 | 2 | 3,7700 | 3,7600 | | 4 | 14 | 23 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 80,0000 | P | EUR | 1,9000 | 1,9000 | 1,4600 | 4 | 1,4600 | 1,5400 | | 2 | 17 | 81 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 82,0000 | C | EUR | 2,5400 | 2,5400 | 2,4900 | 2 | 2,4900 | 2,5100 | | 3 | 20 | 74 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 82,0000 | P | EUR | 2,4300 | 2,4300 | 2,1500 | 2 | 2,1500 | 2,3000 | | 2 | 11 | 32 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 104 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 84,0000 | P | EUR | 3,5000 | 3,5000 | 3,5000 | 1 | 3,5000 | 3,3600 | | 3 | 11 | 40 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 86,0000 | C | EUR | 0,8600 | 1,0000 | 0,8600 | 4 | 1,0000 | 0,9000 | | 1 | 5 | 1216 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 86,0000 | P | EUR | 5,5000 | 5,5000 | 4,4600 | 2 | 4,4600 | 4,7000 | | 5 | 17 | 1113 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 88,0000 | C | EUR | 0,4900 | 0,5000 | 0,4000 | 3 | 0,5000 | 0,5000 | | 1 | 7 | 43 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | | 6 | 0 | 3 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 3 | 3 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0600 | | 8 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 54 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9500 | | 10 | 0 | 3 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 100 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | | 14 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-10-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8500 | | 18 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,0400 | | 35 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 51,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3100 | | 30 | 0 | 4 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 51,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 68 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5900 | | 26 | 0 | 1 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 56,7200 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,0900 | | 0 | 2 | 236 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3300 | | 16 | 0 | 16 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 66,1700 | P | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3500 | | 0 | 2 | 396 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 70,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9000 | | 12 | 0 | 71 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 70,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 673 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 71,8400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0500 | | 11 | 0 | 107 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 71,8400 | P | EUR | 0,8700 | 0,8700 | 0,8700 | 1 | 0,8700 | 0,8700 | | 1 | 1 | 582 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8600 | | 8 | 0 | 1052 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 75,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 545 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 80,3500 | C | EUR | 4,5200 | 4,5200 | 4,5200 | 1 | 4,5200 | 4,5700 | | 5 | 2 | 554 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 80,3500 | P | EUR | 3,1900 | 3,1900 | 2,9900 | 8 | 2,9900 | 3,1000 | | 8 | 56 | 505 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 85,0800 | C | EUR | 2,1800 | 2,3500 | 1,9800 | 9 | 2,3500 | 2,2900 | | 2 | 20 | 4913 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 85,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5700 | | 6 | 0 | 394 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 90,0000 | C | EUR | 0,9500 | 1,0100 | 0,9500 | 4 | 1,0100 | 0,9500 | | 1 | 25 | 2027 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1900 | | 9 | 0 | 247 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 94,5300 | C | EUR | 0,3600 | 0,4300 | 0,3600 | 2 | 0,4300 | 0,4000 | | 0 | 8 | 110 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1800 | | 13 | 0 | 172 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 103,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 10 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 103,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3300 | | 22 | 0 | 118 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 113,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-12-2019 | 113,4300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,7400 | | 32 | 0 | 44 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2900 | | 32 | 0 | 7 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 35 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3300 | | 27 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AKZ | AKZO NOBEL | 20-3-2020 | 80,0000 | P | EUR | 4,4200 | 4,4200 | 4,4200 | 1 | 4,4200 | 4,0800 | | 4 | 2 | 717 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | | 3 | 0 | 360 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6900 | | 7 | 0 | 139 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 277 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1300 | | 10 | 0 | 76 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 10 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8400 | | 19 | 0 | 20 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 15 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5800 | | 29 | 0 | 60 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 5 13-8-2019 |
| O | AKZ | AKZO NOBEL | 20-3-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,4500 | | 38 | 0 | 22 13-8-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,9800 | | 35 | 0 | 7 13-8-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 13-8-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6400 | | 26 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 15 13-8-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6700 | | 17 | 0 | 14 13-8-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 66,1700 | P | EUR | 1,4200 | 1,4200 | 1,4200 | 1 | 1,4200 | 1,3300 | | 1 | 3 | 702 13-8-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | | 9 | 0 | 48 13-8-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 75,6200 | P | EUR | 4,0000 | 4,0000 | 3,8000 | 3 | 3,8000 | 3,7400 | | 4 | 5 | 358 13-8-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3800 | | 6 | 0 | 288 13-8-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | | 6 | 0 | 133 13-8-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 85,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 855 13-8-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 85,0800 | P | EUR | 8,4500 | 8,4500 | 8,4500 | 1 | 8,4500 | 8,5400 | | 9 | 10 | 158 13-8-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 90,0000 | C | EUR | 2,1100 | 2,1100 | 2,1100 | 1 | 2,1100 | 2,3600 | | 2 | 10 | 61 13-8-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0100 | | 12 | 0 | 58 13-8-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 32 13-8-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6800 | | 16 | 0 | 25 13-8-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 6 13-8-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5500 | | 21 | 0 | 2 13-8-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 13-8-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,1500 | | 30 | 0 | 10 13-8-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 13-8-2019 |
| O | AKZ | AKZO NOBEL | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0500 | | 40 | 0 | 50 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,0900 | | 35 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 21 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7700 | | 26 | 0 | 2 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 150 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1000 | | 17 | 0 | 308 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 132 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0300 | | 10 | 0 | 321 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 75,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4300 | | 5 | 0 | 276 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5800 | | 8 | 0 | 72 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 80,0000 | P | EUR | 7,6500 | 7,6500 | 7,6500 | 3 | 7,6500 | 7,5600 | | 8 | 6 | 1837 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 85,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2400 | | 5 | 0 | 60 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 85,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5100 | | 11 | 0 | 29 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | | 4 | 0 | 1554 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8400 | | 14 | 0 | 36 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | | 2 | 0 | 77 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3400 | | 17 | 0 | 2 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 24 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0100 | | 22 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,9100 | | 71 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7400 | | 23 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 410 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5100 | | 15 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9400 | | 5 | 0 | 11 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | | 8 | 0 | 23 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5500 | | 10 | 0 | 15 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 4 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1100 | | 16 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0800 | | 24 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,6200 | | 73 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,0700 | | 35 | 0 | 2 13-8-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 45 13-8-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8800 | | 26 | 0 | 1 13-8-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | | 2 | 0 | 29 13-8-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7700 | | 18 | 0 | 5 13-8-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6500 | | 5 | 0 | 29 13-8-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4200 | | 11 | 0 | 39 13-8-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 75,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6000 | | 9 | 0 | 49 13-8-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1500 | | 9 | 0 | 39 13-8-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | | 11 | 0 | 27 13-8-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 85,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | | 7 | 0 | 50 13-8-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 85,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1100 | | 14 | 0 | 7 13-8-2019 |
| O | AKZ | AKZO NOBEL | 17-12-2021 | 90,0000 | 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 | AKZ | AKZO NOBEL | 16-12-2022 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,9700 | | 35 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 21 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 56,7200 | C | EUR | 25,3000 | 25,3000 | 25,3000 | 2 | 25,3000 | 25,9800 | | 26 | 10 | 10 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | | 4 | 0 | 123 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2800 | | 18 | 0 | 16 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7200 | | 7 | 0 | 62 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7000 | | 16 | 0 | 3 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3600 | | 8 | 0 | 13 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3700 | | 12 | 0 | 18 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 75,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2000 | | 11 | 0 | 57 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2000 | | 10 | 0 | 9 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7700 | | 14 | 0 | 35 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 90,0000 | C | EUR | 5,9500 | 5,9500 | 5,9500 | 1 | 5,9500 | 6,4300 | | 6 | 3 | 3 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5000 | | 21 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | | 5 | 0 | 48 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0500 | | 24 | 0 | 10 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 141,7900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 40 13-8-2019 |
| O | AKZ | AKZO NOBEL | 16-12-2022 | 141,7900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,8300 | | 68 | 0 | 30 13-8-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 47,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,9900 | | 35 | 0 | 13 13-8-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 47,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | 2 | 0 | 44 13-8-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 56,7200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1700 | | 26 | 0 | 5 13-8-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 56,7200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9000 | | 5 | 0 | 168 13-8-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 66,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7500 | | 19 | 0 | 29 13-8-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 66,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5900 | | 9 | 0 | 191 13-8-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 75,6200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1600 | | 13 | 0 | 62 13-8-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 75,6200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5900 | | 14 | 0 | 112 13-8-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0700 | | 11 | 0 | 40 13-8-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2900 | | 16 | 0 | 196 13-8-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3700 | | 7 | 0 | 2 13-8-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3800 | | 23 | 0 | 0 13-8-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 94,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | | 6 | 0 | 77 13-8-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 94,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9000 | | 27 | 0 | 57 13-8-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 141,7900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 51 13-8-2019 |
| O | AKZ | AKZO NOBEL | 15-12-2023 | 141,7900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,4800 | | 70 | 0 | 53 13-8-2019 |
| F | AM6 | Amadeus IT Group SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,9375 | | 68 | 0 | 0 13-8-2019 |
| F | AM6 | Amadeus IT Group SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,9089 | | 68 | 0 | 0 13-8-2019 |
| F | AM6 | Amadeus IT Group SA - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,8860 | | 68 | 0 | 0 13-8-2019 |
| F | AM6 | Amadeus IT Group SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,8272 | | 68 | 0 | 0 13-8-2019 |
| F | AM6 | Amadeus IT Group SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,1819 | | 67 | 0 | 0 13-8-2019 |
| F | AM6 | Amadeus IT Group SA - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,0793 | | 67 | 0 | 0 13-8-2019 |
| F | AM8 | Amadeus IT Group - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1750 | | 1 | 0 | 0 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | | 3 | 0 | 0 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 141 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 17,0000 | C | EUR | 1,4000 | 1,8000 | 1,1000 | 6 | 1,8000 | 1,6700 | | 2 | 15 | 14 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 17,0000 | P | EUR | 0,1500 | 0,1500 | 0,1400 | 10 | 0,1400 | 0,1100 | | 0 | 60 | 60 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | | 1 | 0 | 0 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 17,5000 | P | EUR | 0,2800 | 0,3200 | 0,2800 | 2 | 0,3200 | 0,2100 | | 0 | 8 | 8 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 18,0000 | C | EUR | 0,6500 | 0,8500 | 0,5000 | 6 | 0,8500 | 0,8800 | | 1 | 29 | 23 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 18,0000 | P | EUR | 0,2500 | 0,4400 | 0,2500 | 13 | 0,3100 | 0,3300 | | 0 | 38 | 50 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 18,5000 | C | EUR | 0,4000 | 0,5000 | 0,3500 | 5 | 0,5000 | 0,5800 | | 1 | 32 | 32 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 18,5000 | P | EUR | 0,6000 | 0,8000 | 0,6000 | 3 | 0,8000 | 0,5300 | | 1 | 3 | 6 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 19,0000 | C | EUR | 0,4000 | 0,4000 | 0,2400 | 18 | 0,3500 | 0,3600 | | 0 | 72 | 60 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 19,0000 | P | EUR | 0,7000 | 1,2000 | 0,7000 | 15 | 1,2000 | 0,8100 | | 1 | 38 | 161 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 19,5000 | C | EUR | 0,1200 | 0,2700 | 0,1000 | 16 | 0,2100 | 0,2100 | | 0 | 115 | 67 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 19,5000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,1600 | | 1 | 1 | 25 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 20,0000 | C | EUR | 0,1200 | 0,1500 | 0,0600 | 9 | 0,1200 | 0,1200 | | 0 | 29 | 89 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 20,0000 | P | EUR | 1,6000 | 2,1000 | 1,6000 | 7 | 2,1000 | 1,5700 | | 2 | 19 | 354 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 20,5000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0700 | | 0 | 1 | 154 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 40 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 21,0000 | C | EUR | 0,0400 | 0,0500 | 0,0300 | 7 | 0,0500 | 0,0400 | | 0 | 36 | 270 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 21,0000 | P | EUR | 2,8000 | 2,8400 | 2,8000 | 2 | 2,8400 | 2,4900 | | 2 | 45 | 130 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 21,5000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0200 | | 0 | 5 | 550 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | | 3 | 0 | 23 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 22,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 2 | 179 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 22,0000 | P | EUR | 3,5900 | 3,8300 | 3,5900 | 5 | 3,8300 | 3,4600 | | 3 | 50 | 318 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 22,5000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | | 0 | 4 | 86 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 22,5000 | P | EUR | 4,2700 | 4,2700 | 3,9500 | 4 | 3,9500 | 3,9500 | | 4 | 15 | 109 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 91 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 76 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 39 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 23,5000 | P | EUR | 5,1500 | 5,1500 | 5,1500 | 1 | 5,1500 | 4,9500 | | 5 | 3 | 113 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 120 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 24,0000 | P | EUR | 5,8700 | 5,9500 | 5,8700 | 2 | 5,9500 | 5,4500 | | 5 | 3 | 506 13-8-2019 |

| 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 | AMG | AMG N.V. | 16-8-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 171 | 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 26,5000 | P | EUR | 8,1800 | 8,5700 | 8,1800 | 3 | 8,4700 | 7,9500 | 8 | 5 | 147 | 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 263 | 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 27,0000 | P | EUR | 8,9000 | 8,9000 | 8,5200 | 2 | 8,5200 | 8,4500 | 8 | 3 | 190 | 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 996 | 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 27,5000 | P | EUR | 9,1500 | 9,3500 | 9,1500 | 5 | 9,3500 | 8,9500 | 9 | 5 | 117 | 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 28,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | 0 | 10 | 556 | 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 28,0000 | P | EUR | 9,8500 | 9,9000 | 9,7100 | 5 | 9,7700 | 9,4500 | 9 | 77 | 346 | 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 341 | 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9500 | 10 | 0 | 40 | 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 308 | 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 29,0000 | P | EUR | 10,8000 | 10,8000 | 10,8000 | 1 | 10,8000 | 10,4500 | 10 | 1 | 14 | 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | 11 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 30,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 2 | 494 | 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 30,0000 | P | EUR | 11,6500 | 11,6500 | 11,6500 | 1 | 11,6500 | 11,4500 | 11 | 1 | 60 | 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 73 | 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4500 | 13 | 0 | 26 | 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 56 | 13-8-2019 |
| O | AMG | AMG N.V. | 16-8-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4500 | 15 | 0 | 20 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | 7 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 2 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | 5 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 14,0000 | P | EUR | 0,2100 | 0,2500 | 0,2100 | 2 | 0,2500 | 0,2800 | 0 | 11 | 81 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | 4 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 16,0000 | C | EUR | 2,9000 | 2,9000 | 2,5500 | 7 | 2,5500 | 3,1100 | 3 | 103 | 110 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 16,0000 | P | EUR | 0,5300 | 0,7700 | 0,5300 | 7 | 0,7700 | 0,6500 | 1 | 7 | 86 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 17,0000 | C | EUR | 2,5400 | 2,5400 | 2,5400 | 1 | 2,5400 | 2,4100 | 2 | 20 | 20 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 17,0000 | P | EUR | 0,9000 | 1,1500 | 0,8700 | 7 | 0,8700 | 0,9600 | 1 | 27 | 56 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 18,0000 | C | EUR | 1,7000 | 1,7000 | 1,4000 | 11 | 1,4500 | 1,8000 | 2 | 109 | 118 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 18,0000 | P | EUR | 1,2000 | 1,6500 | 1,1000 | 31 | 1,3500 | 1,3600 | 1 | 129 | 187 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 18,5000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,5900 | 2 | 1 | 1 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 19,0000 | C | EUR | 0,9800 | 1,3500 | 0,9800 | 7 | 1,3500 | 1,3100 | 1 | 26 | 41 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 19,0000 | P | EUR | 1,9000 | 2,2000 | 1,8100 | 6 | 1,8100 | 1,8700 | 2 | 11 | 156 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 19,5000 | C | EUR | 0,9000 | 0,9000 | 0,8500 | 2 | 0,8500 | 1,1000 | 1 | 5 | 60 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 19,5000 | P | EUR | 2,2000 | 2,5000 | 2,2000 | 2 | 2,5000 | 2,1600 | 2 | 21 | 21 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 20,0000 | C | EUR | 0,7000 | 0,9000 | 0,6000 | 14 | 0,9000 | 0,9300 | 1 | 26 | 213 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 20,0000 | P | EUR | 2,5000 | 2,8500 | 2,5000 | 8 | 2,7500 | 2,4800 | 2 | 57 | 575 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 20,5000 | C | EUR | 0,6500 | 0,7900 | 0,6500 | 2 | 0,7900 | 0,7700 | 1 | 24 | 119 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 20,5000 | P | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 2,8400 | 3 | 2 | 28 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 21,0000 | C | EUR | 0,5500 | 0,6500 | 0,5000 | 6 | 0,6500 | 0,6400 | 1 | 7 | 143 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 21,0000 | P | EUR | 3,4000 | 3,4000 | 3,4000 | 1 | 3,4000 | 3,2100 | 3 | 2 | 84 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 21,5000 | C | EUR | 0,4300 | 0,4800 | 0,4300 | 2 | 0,4800 | 0,5400 | 1 | 11 | 16 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 5 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 22,0000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 2 | 0,3800 | 0,4200 | 0 | 2 | 69 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 22,0000 | P | EUR | 3,7800 | 4,5500 | 3,7800 | 4 | 4,2200 | 3,9800 | 4 | 97 | 1359 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 22,5000 | C | EUR | 0,2600 | 0,3800 | 0,2600 | 3 | 0,3800 | 0,3400 | 0 | 5 | 38 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | 4 | 0 | 3 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 23,0000 | C | EUR | 0,2700 | 0,2800 | 0,2700 | 3 | 0,2800 | 0,2800 | 0 | 4 | 270 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 23,0000 | P | EUR | 5,1700 | 5,1700 | 5,1700 | 1 | 5,1700 | 4,8400 | 5 | 1 | 246 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 24,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,2100 | 0 | 1 | 625 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 24,0000 | P | EUR | 6,0000 | 6,0000 | 5,9500 | 3 | 5,9500 | 5,7700 | 6 | 4 | 488 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 8 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2400 | 6 | 0 | 29 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 660 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 25,0000 | P | EUR | 7,0000 | 7,1000 | 6,9500 | 5 | 7,0000 | 6,7100 | 7 | 60 | 815 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 19 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 25,5000 | P | EUR | 7,4200 | 7,4200 | 7,4200 | 1 | 7,4200 | 7,2000 | 7 | 2 | 21 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 405 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6800 | 8 | 0 | 1231 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 179 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 26,5000 | P | EUR | 8,7600 | 8,7600 | 8,7600 | 1 | 8,7600 | 8,1600 | 8 | 1 | 48 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 27,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 3 | 0,1100 | 0,0800 | 0 | 50 | 427 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 27,0000 | P | EUR | 8,9500 | 8,9500 | 8,6200 | 2 | 8,6200 | 8,6500 | 9 | 16 | 367 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 40 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1400 | 9 | 0 | 177 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 28,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0700 | 0 | 1 | 331 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 28,0000 | P | EUR | 9,8700 | 10,0000 | 9,8700 | 2 | 10,0000 | 9,6400 | 10 | 11 | 343 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 28,5000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0600 | 0 | 1 | 31 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1300 | 10 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 413 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6200 | 11 | 0 | 290 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 30,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 9 | 0,0500 | 0,0500 | 0 | 44 | 1068 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 30,0000 | P | EUR | 12,3200 | 12,3200 | 11,5200 | 4 | 11,5200 | 11,6200 | 12 | 15 | 528 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 657 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 32,0 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AMG | AMG N.V. | 20-9-2019 | 38,0000 | P | EUR | 19,5600 | 19,5600 | 19,5600 | 1 | 19,5600 | 19,6000 | 20 | 6 | 289 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 7915 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 40,0000 | P | EUR | 22,2000 | 22,2200 | 21,8300 | 5 | 21,8300 | 21,6000 | 22 | 7 | 7775 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 169 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 45,0000 | P | EUR | 27,2500 | 27,2500 | 27,1600 | 2 | 27,1600 | 26,5900 | 27 | 5 | 302 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 140 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5900 | 32 | 0 | 556 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | 5 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 14,0000 | P | EUR | 0,4500 | 0,5000 | 0,4500 | 2 | 0,5000 | 0,5300 | 1 | 10 | 103 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | 4 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | 3 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 16,0000 | P | EUR | 0,9500 | 1,0400 | 0,9500 | 6 | 0,9800 | 0,9800 | 1 | 37 | 74 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 17,0000 | C | EUR | 2,3500 | 2,5000 | 2,3000 | 10 | 2,3500 | 2,7000 | 3 | 222 | 244 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 17,0000 | P | EUR | 1,4000 | 1,6000 | 1,3200 | 4 | 1,6000 | 1,3400 | 1 | 22 | 34 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 18,0000 | C | EUR | 1,8000 | 2,2500 | 1,8000 | 12 | 2,2500 | 2,1200 | 2 | 12 | 52 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 18,0000 | P | EUR | 1,7500 | 2,1000 | 1,7500 | 14 | 2,1000 | 1,7600 | 2 | 117 | 132 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 19,0000 | C | EUR | 1,5500 | 1,7500 | 1,3500 | 13 | 1,6500 | 1,6300 | 2 | 13 | 33 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 19,0000 | P | EUR | 2,4000 | 2,7000 | 2,4000 | 6 | 2,7000 | 2,2800 | 2 | 55 | 125 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 3 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 19,5000 | P | EUR | 2,7300 | 2,7300 | 2,5700 | 2 | 2,5700 | 2,5800 | 3 | 26 | 50 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 20,0000 | C | EUR | 1,1000 | 1,1500 | 1,0000 | 10 | 1,0000 | 1,2300 | 1 | 42 | 102 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | 3 | 0 | 164 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 20,5000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 2 | 0,9000 | 1,0800 | 1 | 2 | 35 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | 3 | 0 | 1 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 21,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,9400 | 1 | 40 | 63 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 21,0000 | P | EUR | 3,7700 | 3,7700 | 3,7700 | 1 | 3,7700 | 3,5900 | 4 | 25 | 28 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 10 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | 4 | 0 | 9 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 22,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 2 | 0,5500 | 0,6900 | 1 | 2 | 141 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 22,0000 | P | EUR | 4,3200 | 4,3200 | 4,3200 | 1 | 4,3200 | 4,3500 | 4 | 10 | 218 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 22,5000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,5900 | 1 | 1 | 21 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 22,5000 | P | EUR | 4,9200 | 4,9200 | 4,9200 | 1 | 4,9200 | 4,7500 | 5 | 2 | 51 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 23,0000 | C | EUR | 0,3800 | 0,4200 | 0,3800 | 3 | 0,4200 | 0,5100 | 1 | 11 | 48 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 23,0000 | P | EUR | 5,1000 | 5,2000 | 5,1000 | 5 | 5,2000 | 5,1700 | 5 | 5 | 32 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 107 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0500 | 6 | 0 | 115 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 61 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 25,0000 | P | EUR | 7,2500 | 7,2500 | 6,8000 | 12 | 7,0000 | 6,9600 | 7 | 30 | 59 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 53 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4200 | 7 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 63 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8900 | 8 | 0 | 68 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 58 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 26,5000 | P | EUR | 8,5300 | 8,8300 | 8,5300 | 2 | 8,8300 | 8,3600 | 8 | 4 | 4 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 64 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 27,0000 | P | EUR | 8,8700 | 8,8700 | 8,8700 | 1 | 8,8700 | 8,8300 | 9 | 2 | 6 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 56 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3100 | 9 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 3 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 28,0000 | P | EUR | 9,9100 | 9,9100 | 9,9100 | 1 | 9,9100 | 9,8000 | 10 | 2 | 19 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2800 | 10 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 29,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1000 | 0 | 2 | 92 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7700 | 11 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 3 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7500 | 12 | 0 | 40 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7100 | 14 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 114 | 13-8-2019 |
| O | AMG | AMG N.V. | 18-10-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6900 | 16 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6700 | 9 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9100 | 7 | 0 | 19 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 12,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6000 | 1 | 1 | 83 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3300 | 5 | 0 | 24 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 14,0000 | P | EUR | 0,8500 | 1,1700 | 0,8500 | 17 | 1,1700 | 1,0600 | 1 | 246 | 264 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 16,0000 | C | EUR | 3,8000 | 3,9500 | 3,4600 | 7 | 3,9500 | 3,9500 | 4 | 9 | 113 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 16,0000 | P | EUR | 1,6500 | 1,9500 | 1,6500 | 8 | 1,7200 | 1,7100 | 2 | 28 | 694 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 0 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 18,0000 | C | EUR | 2,7500 | 3,0000 | 2,5000 | 35 | 2,8000 | 2,8500 | 3 | 256 | 262 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 18,0000 | P | EUR | 2,3500 | 2,9500 | 2,3500 | 13 | 2,5500 | 2,6400 | 3 | 97 | 1179 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 19,0000 | C | EUR | 2,1000 | 2,1000 | 2,0500 | 2 | 2,0500 | 2,3800 | 2 | 2 | 15 | 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 19,0000 | P | EUR | 3,1000 | 3,2400 | 3,0500 | 7 | 3,2400 | 3,1800 | 3 | 27 | 193 | 13-8-2019 |
| 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 Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AMG | AMG N.V. | 20-12-2019 | 24,0000 | C | EUR | 0,8000 | 0,9000 | 0,7400 | 4 | 0,9000 | 0,8900 | | 1 | 67 | 780 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 24,0000 | P | EUR | 6,2000 | 7,2100 | 6,2000 | 7 | 6,8500 | 6,7200 | | 7 | 15 | 918 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 25,0000 | C | EUR | 0,6500 | 0,7500 | 0,6000 | 7 | 0,7500 | 0,7400 | | 1 | 14 | 757 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 25,0000 | P | EUR | 7,5000 | 7,7700 | 7,5000 | 2 | 7,7700 | 7,5700 | | 8 | 11 | 558 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 26,0000 | C | EUR | 0,5500 | 0,5700 | 0,5500 | 2 | 0,5700 | 0,5900 | | 1 | 11 | 560 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 26,0000 | P | EUR | 8,6000 | 9,0000 | 8,6000 | 3 | 9,0000 | 8,4300 | | 8 | 7 | 443 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 27,0000 | C | EUR | 0,4000 | 0,5000 | 0,4000 | 4 | 0,5000 | 0,4900 | | 0 | 14 | 1759 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 27,0000 | P | EUR | 9,7000 | 9,7000 | 9,5000 | 3 | 9,5000 | 9,3300 | | 9 | 6 | 508 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 28,0000 | C | EUR | 0,3800 | 0,3800 | 0,3500 | 4 | 0,3500 | 0,4000 | | 0 | 6 | 690 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 28,0000 | P | EUR | 10,6000 | 10,6000 | 10,2500 | 3 | 10,2500 | 10,2400 | | 10 | 13 | 517 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 29,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3300 | | 0 | 1 | 268 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 29,0000 | P | EUR | 11,1000 | 11,1600 | 11,1600 | 1 | 11,1600 | 11,1800 | | 11 | 2 | 120 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 30,0000 | C | EUR | 0,2100 | 0,2200 | 0,2100 | 2 | 0,2200 | 0,2700 | | 0 | 21 | 1253 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 30,0000 | P | EUR | 12,4500 | 12,9000 | 12,4500 | 3 | 12,9000 | 12,1200 | | 12 | 23 | 1482 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 778 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 32,0000 | P | EUR | 14,6000 | 14,6000 | 13,9000 | 2 | 13,9000 | 14,0500 | | 14 | 2 | 735 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 562 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9900 | | 17 | 0 | 525 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 40,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0900 | | 0 | 40 | 444 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 40,0000 | P | EUR | 22,3000 | 22,3000 | 22,3000 | 1 | 22,3000 | 21,9500 | | 22 | 3 | 791 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 3118 13-8-2019 |
| O | AMG | AMG N.V. | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9200 | | 27 | 0 | 4758 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7800 | | 9 | 0 | 2 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 10,0000 | P | EUR | 0,5000 | 0,5500 | 0,5000 | 3 | 0,5500 | 0,5500 | | 1 | 3 | 72 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1400 | | 7 | 0 | 62 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 12,0000 | P | EUR | 0,9500 | 1,0500 | 0,9500 | 5 | 1,0500 | 0,9800 | | 1 | 10 | 60 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 14,0000 | C | EUR | 5,4000 | 5,4000 | 5,2800 | 3 | 5,3000 | 5,6800 | | 6 | 110 | 146 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 14,0000 | P | EUR | 1,5000 | 1,7000 | 1,5000 | 32 | 1,7000 | 1,5700 | | 2 | 309 | 432 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 16,0000 | C | EUR | 4,2500 | 4,3000 | 4,2500 | 3 | 4,2500 | 4,4500 | | 4 | 7 | 53 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 16,0000 | P | EUR | 2,2000 | 2,5500 | 2,2000 | 18 | 2,3500 | 2,3800 | | 2 | 245 | 345 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9300 | | 4 | 0 | 0 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 17,0000 | P | EUR | 3,1000 | 3,1000 | 3,1000 | 1 | 3,1000 | 2,8800 | | 3 | 2 | 2 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 18,0000 | C | EUR | 3,3000 | 3,6000 | 3,1000 | 18 | 3,6000 | 3,4500 | | 3 | 68 | 243 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 18,0000 | P | EUR | 3,4000 | 3,6500 | 3,4000 | 9 | 3,4500 | 3,4100 | | 3 | 11 | 325 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 19,0000 | C | EUR | 2,7000 | 3,1000 | 2,7000 | 12 | 3,1000 | 3,0100 | | 3 | 23 | 163 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 19,0000 | P | EUR | 3,9500 | 4,1500 | 3,9500 | 5 | 3,9500 | 3,9800 | | 4 | 19 | 27 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 20,0000 | C | EUR | 2,5000 | 2,7500 | 2,2600 | 24 | 2,6000 | 2,6100 | | 3 | 146 | 1608 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 20,0000 | P | EUR | 4,5500 | 4,9200 | 4,5500 | 10 | 4,6800 | 4,5900 | | 5 | 26 | 437 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 21,0000 | C | EUR | 2,0000 | 2,0000 | 2,0000 | 2 | 2,0000 | 2,2600 | | 2 | 2 | 82 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 21,0000 | P | EUR | 5,3000 | 5,3000 | 5,3000 | 1 | 5,3000 | 5,2600 | | 5 | 3 | 306 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 22,0000 | C | EUR | 1,6600 | 2,0000 | 1,6600 | 7 | 2,0000 | 1,9500 | | 2 | 32 | 185 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 22,0000 | P | EUR | 5,7200 | 6,3500 | 5,7200 | 3 | 6,1200 | 5,9500 | | 6 | 5 | 137 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 23,0000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 2 | 1,4000 | 1,6700 | | 2 | 6 | 26 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 23,0000 | P | EUR | 6,7200 | 6,9500 | 6,7200 | 3 | 6,9500 | 6,6800 | | 7 | 46 | 84 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 24,0000 | C | EUR | 1,2500 | 1,3500 | 1,2500 | 6 | 1,3000 | 1,4200 | | 1 | 28 | 208 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 24,0000 | P | EUR | 7,4000 | 7,8900 | 7,3500 | 9 | 7,4500 | 7,4400 | | 7 | 48 | 236 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 25,0000 | C | EUR | 1,1000 | 1,1500 | 1,0500 | 3 | 1,0500 | 1,2400 | | 1 | 12 | 425 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 25,0000 | P | EUR | 8,0000 | 8,5000 | 8,0000 | 10 | 8,2500 | 8,2700 | | 8 | 28 | 191 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 26,0000 | C | EUR | 0,9000 | 1,0000 | 0,9000 | 6 | 0,9200 | 1,0500 | | 1 | 12 | 91 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0800 | | 9 | 0 | 56 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 27,0000 | C | EUR | 0,7500 | 0,9000 | 0,7500 | 4 | 0,9000 | 0,9100 | | 1 | 41 | 502 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 27,0000 | P | EUR | 10,0200 | 10,0200 | 10,0200 | 1 | 10,0200 | 9,9500 | | 10 | 1 | 50 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 28,0000 | C | EUR | 0,7100 | 0,7100 | 0,7000 | 2 | 0,7000 | 0,7800 | | 1 | 16 | 570 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8300 | | 11 | 0 | 216 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 29,0000 | C | EUR | 0,6000 | 0,6000 | 0,5000 | 5 | 0,6000 | 0,6700 | | 1 | 6 | 30 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7200 | | 12 | 0 | 29 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 30,0000 | C | EUR | 0,5000 | 0,6000 | 0,4800 | 5 | 0,6000 | 0,5800 | | 1 | 18 | 491 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 30,0000 | P | EUR | 13,1500 | 13,1700 | 12,4700 | 4 | 12,4700 | 12,6400 | | 13 | 14 | 120 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 214 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 35,0000 | P | EUR | 17,2400 | 17,2600 | 17,2400 | 2 | 17,2600 | 17,3600 | | 17 | 12 | 230 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 40,0000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,2000 | | 0 | 1 | 107 13-8-2019 |
| O | AMG | AMG N.V. | 20-3-2020 | 40,0000 | P | EUR | 22,7600 | 22,7600 | 22,7600 | 1 | 22,7600 | 22,2900 | | 22 | 3 | 600 13-8-2019 |
| F | AN6 | Acciona SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,8467 | | 91 | 0 | 0 13-8-2019 |
| F | AN6 | Acciona SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,9083 | | 91 | 0 | 0 13-8-2019 |
| F | AN6 | Acciona SA - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,8777 | | 91 | 0 | 0 13-8-2019 |
| F | AN6 | Acciona SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,7989 | | 91 | 0 | 0 13-8-2019 |
| F | AN6 | Acciona SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,6707 | | 91 | 0 | 0 13-8-2019 |
| F | AN6 | Acciona SA - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,5323 | | 91 | 0 | 0 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | | 4 | 0 | 5 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 28 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | | 3 | 0 | 0 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 85 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | | 2 | 0 | 0 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 13 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 181 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0, | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | AP | Aperam Stnd Option | 16-8-2019 | 21,5000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 2 | 1,9000 | 1,2000 | 1 | 20 | 103 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 79 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 218 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 17 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | 2 | 0 | 173 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 306 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 23,0000 | P | EUR | 3,4000 | 3,4000 | 2,7500 | 5 | 2,7500 | 2,6800 | 3 | 32 | 186 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 290 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | 3 | 0 | 32 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 119 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | 4 | 0 | 79 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 70 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | 4 | 0 | 19 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 459 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 42 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 25,5000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | 0 | 1 | 35 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | 5 | 0 | 13 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 26,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 176 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 26,0000 | P | EUR | 6,2800 | 6,4900 | 5,8000 | 6 | 5,8000 | 5,6600 | 6 | 49 | 55 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 78 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6600 | 7 | 0 | 10 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 78 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 16-8-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6600 | 8 | 0 | 21 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | 7 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 14,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 2 | 0,0600 | 0,0500 | 0 | 5 | 11 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | 5 | 0 | 20 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 77 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 22 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | 3 | 0 | 65 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 647 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 20 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 19,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,6100 | 1 | 10 | 151 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 40 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 19,5000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 0,7700 | 1 | 1 | 5 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 20,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 1,2900 | 1 | 1 | 31 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 20,0000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 2 | 1,3000 | 0,9600 | 1 | 20 | 317 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 2 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 21,0000 | C | EUR | 0,5500 | 0,7500 | 0,5500 | 3 | 0,7500 | 0,7400 | 1 | 3 | 96 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 75 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 21,5000 | C | EUR | 0,4000 | 0,4100 | 0,4000 | 2 | 0,4100 | 0,5400 | 1 | 2 | 2 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 64 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 22,0000 | C | EUR | 0,2500 | 0,4300 | 0,2500 | 3 | 0,4300 | 0,3900 | 0 | 7 | 211 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 22,0000 | P | EUR | 2,7000 | 2,7000 | 2,7000 | 1 | 2,7000 | 2,0600 | 2 | 1 | 167 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 7 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 9 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 116 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 23,0000 | P | EUR | 3,5500 | 3,5500 | 3,5300 | 2 | 3,5300 | 2,8900 | 3 | 4 | 127 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 27 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 17 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 155 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 24,0000 | P | EUR | 4,5500 | 4,5500 | 3,6700 | 2 | 3,6700 | 3,7900 | 4 | 5 | 189 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 36 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | 4 | 0 | 24 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 144 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | 5 | 0 | 141 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 24 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | 5 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 26,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0300 | 0 | 1 | 186 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 26,0000 | P | EUR | 5,8000 | 5,8000 | 5,8000 | 3 | 5,8000 | 5,7000 | 6 | 40 | 239 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 179 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6800 | 7 | 0 | 72 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 98 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6800 | 8 | 0 | 91 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 42 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6800 | 9 | 0 | 23 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 206 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6700 | 10 | 0 | 186 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 101 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6700 | 12 | 0 | 97 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 157 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6800 | 14 | 0 | 337 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 57 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6800 | 15 | 0 | 97 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 127 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 36,0000 | P | EUR | 16,3000 | 16,3000 | 16,3000 | 1 | 16,3000 | 15,6800 | 16 | 1 | 109 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AP | Aperam Stnd Option | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 16 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,6800 | 30 | 0 | 75 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 54 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,6900 | 35 | 0 | 26 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | 7 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 14,0000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1200 | 0 | 5 | 8 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | 5 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | 4 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 62 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 62 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 19,0000 | C | EUR | 1,8000 | 2,1500 | 1,8000 | 3 | 2,1500 | 2,2400 | 2 | 11 | 1 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | 1 | 0 | 12 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | 2 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 2 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 11 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 20,5000 | P | EUR | 1,5500 | 1,5500 | 1,5500 | 2 | 1,5500 | 1,5100 | 2 | 2 | 2 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 3 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 21,0000 | P | EUR | 2,1800 | 2,1800 | 2,1800 | 1 | 2,1800 | 1,7800 | 2 | 1 | 14 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 5 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 1 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 3 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 4 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | 3 | 0 | 2 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 6 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 2 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | 4 | 0 | 1 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 21 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | 4 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 16 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | 4 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 40 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8600 | 5 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 1 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | 6 | 0 | 1 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | 7 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 18-10-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7200 | 8 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7100 | 9 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | 7 | 0 | 4 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 14,0000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 2 | 0,4000 | 0,3300 | 0 | 10 | 20 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | 5 | 0 | 22 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 147 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | 3 | 0 | 30 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 18,0000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 5 | 1,4500 | 1,1900 | 1 | 200 | 416 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | 3 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 12 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 20,0000 | C | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 2,0000 | 2 | 1 | 63 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 158 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 21,0000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,5100 | 2 | 5 | 31 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | 3 | 0 | 237 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 33 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 22,0000 | P | EUR | 3,2800 | 3,2800 | 3,2000 | 2 | 3,2000 | 3,1800 | 3 | 2 | 497 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 23,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 2 | 0,6500 | 0,8100 | 1 | 6 | 72 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | 4 | 0 | 124 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 24,0000 | C | EUR | 0,4300 | 0,6500 | 0,4300 | 7 | 0,6500 | 0,6100 | 1 | 11 | 134 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 24,0000 | P | EUR | 4,6000 | 4,6000 | 4,6000 | 1 | 4,6000 | 4,6700 | 5 | 2 | 114 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 25,0000 | C | EUR | 0,2900 | 0,3700 | 0,2900 | 4 | 0,3700 | 0,4200 | 0 | 23 | 264 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | 5 | 0 | 214 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 121 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 26,0000 | P | EUR | 6,8800 | 7,0900 | 6,8800 | 4 | 7,0900 | 6,3900 | 6 | 7 | 158 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 140 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3100 | 7 | 0 | 91 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 182 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2500 | 8 | 0 | 182 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 129 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2000 | 9 | 0 | 31 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 1176 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1800 | 10 | 0 | 216 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 46 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | AP | Aperam Stnd Option | 20-3-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 20 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7100 | 9 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | 7 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 24 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | 5 | 0 | 30 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 1185 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 253 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | 2 | 0 | 353 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 32 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | 2 | 0 | 156 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 57 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | 3 | 0 | 100 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 82 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | 3 | 0 | 10 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 22,0000 | C | EUR | 1,3500 | 1,5000 | 1,3500 | 2 | 1,5000 | 1,5600 | 2 | 2 | 63 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | 4 | 0 | 77 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 45 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 20 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 65 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4300 | 5 | 0 | 40 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 110 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2200 | 6 | 0 | 73 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 123 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0800 | 7 | 0 | 50 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 69 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9500 | 8 | 0 | 83 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 95 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8600 | 9 | 0 | 41 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 46 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7900 | 10 | 0 | 64 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 98 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7300 | 11 | 0 | 139 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 72 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6500 | 13 | 0 | 36 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 120 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6100 | 16 | 0 | 84 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 50 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5700 | 21 | 0 | 78 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 20-3-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5700 | 26 | 0 | 25 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7100 | 11 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7100 | 9 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 1 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | 7 | 0 | 78 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 2 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 16,0000 | C | EUR | 4,5000 | 4,5000 | 4,5000 | 1 | 4,5000 | 5,1000 | 5 | 4 | 73 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | 2 | 0 | 49 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | 4 | 0 | 20 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 105 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | 3 | 0 | 0 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 19,0000 | P | EUR | 3,2500 | 3,2500 | 3,2500 | 1 | 3,2500 | 2,9100 | 3 | 3 | 5 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 20,0000 | C | EUR | 2,8000 | 2,8000 | 2,8000 | 1 | 2,8000 | 2,6900 | 3 | 1 | 17 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | 3 | 0 | 77 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 21,0000 | C | EUR | 1,9500 | 1,9500 | 1,9500 | 1 | 1,9500 | 2,2600 | 2 | 2 | 8 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 21,0000 | P | EUR | 3,9200 | 3,9200 | 3,9200 | 1 | 3,9200 | 4,0200 | 4 | 3 | 15 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 22,0000 | C | EUR | 1,8500 | 1,8500 | 1,8500 | 2 | 1,8500 | 1,8900 | 2 | 6 | 69 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 22,0000 | P | EUR | 5,1500 | 5,2000 | 4,8000 | 3 | 4,8000 | 4,6700 | 5 | 6 | 34 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 91 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 23,0000 | P | EUR | 5,4000 | 5,4000 | 5,4000 | 2 | 5,4000 | 5,3700 | 5 | 10 | 32 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 47 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | 6 | 0 | 38 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 40 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | 7 | 0 | 61 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 54 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7100 | 8 | 0 | 93 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 28,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 2 | 0,5000 | 0,5800 | 1 | 10 | 79 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4600 | 9 | 0 | 12 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 83 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2900 | 11 | 0 | 62 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 6 | 13-8-2019 |
| O | AP | Aperam Stnd Option | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0600 | 16 | 0 | 46 | 13-8-2019 |
| F | AP6 | SAP SE - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,6161 | 108 | 0 | 0 | 13-8-2019 |
| F | AP6 | SAP SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,5707 | 108 | 0 | 0 | 13-8-2019 |
| F | AP6 | SAP SE - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,5344 | 108 | 0 | 0 | 13-8-2019 |
| F | AP6 | SAP SE - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,4413 | 107 | 0 | 0 | 13-8-2019 |
| F | AP6 | SAP SE - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,2895 | 107 | 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 | APQ | SAP - Stock Option | 18-10-2019 | 113,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | | 7 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 18-10-2019 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 18-10-2019 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1900 | | 8 | 15 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 18-10-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 18-10-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | | 9 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 18-10-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 18-10-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7500 | | 10 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 18-10-2019 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 18-10-2019 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4200 | | 11 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 18-10-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 18-10-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1700 | | 13 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 18-10-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 18-10-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6000 | | 23 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,6400 | | 48 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7100 | | 38 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,7400 | | 36 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7900 | | 33 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9900 | | 28 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 5 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0700 | | 26 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1900 | | 24 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2600 | | 23 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3300 | | 22 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 50 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4900 | | 20 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 50 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7200 | | 19 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 100 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9900 | | 17 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 50 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3300 | | 15 | 10 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | | 2 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5100 | | 15 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 100 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7100 | | 14 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | | 2 | 150 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1800 | | 12 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | | 3 | 200 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7300 | | 11 | 0 | 5 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | | 3 | 50 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4400 | | 9 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | | 4 | 4 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1800 | | 8 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | | 5 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | | 8 | 1051 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | | 5 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0600 | | 7 | 0 | 1 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 20-12-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | | 6 | 50 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | | 7 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | | 5 | 1 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6300 | | 8 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8100 | | 9 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | | 4 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1000 | | 10 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | | 3 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8500 | | 11 | 50 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5000 | | 12 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0100 | | 13 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 190 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5900 | | 15 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 70 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8000 | | 19 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3400 | | 23 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0800 | | 28 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 13-8-2019 | |
| O | APQ | SAP - Stock Option | 20-12-2019 | | | | | | | | | | | | | | |

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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 | APQ | SAP - Stock Option | 19-6-2020 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8800 | 17 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | 4 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3800 | 18 | 0 | 35 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | 3 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3300 | 22 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6100 | 27 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,0700 | 31 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,6100 | 36 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,1100 | 45 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,9000 | 55 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,9000 | 95 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,6200 | 48 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8900 | 38 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 1 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,3200 | 33 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8600 | 29 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | 2 | 0 | 50 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6800 | 25 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | 4 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7800 | 21 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8500 | 5 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3300 | 17 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6000 | 7 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1400 | 14 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5800 | 9 | 0 | 1 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5900 | 12 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1700 | 11 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3500 | 9 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0600 | 14 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5100 | 8 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3100 | 17 | 0 | 50 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | 6 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7900 | 21 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | 4 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,6500 | 29 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,3700 | 37 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 50 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,5300 | 47 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,0700 | 56 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,6800 | 96 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,6300 | 48 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,1100 | 38 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,6900 | 34 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4000 | 29 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3900 | 25 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | 5 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7800 | 22 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8400 | 7 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4300 | 18 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | 9 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5000 | 16 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0500 | 11 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0600 | 13 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8100 | 14 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7400 | 11 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6300 | 17 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8500 | 9 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9000 | 20 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1800 | 7 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3400 | 23 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | 5 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,1200 | 31 | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 18-6-2021 | 140,0000 | 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 | APQ | SAP - Stock Option | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,6500 | | 49 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 3 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,1500 | | 39 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5100 | | 35 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | | 4 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,9900 | | 30 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | | 5 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7700 | | 26 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0500 | | 6 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8700 | | 22 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3500 | | 7 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3900 | | 18 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1300 | | 9 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4100 | | 15 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3700 | | 11 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8500 | | 13 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9800 | | 14 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5300 | | 11 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8000 | | 17 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3600 | | 8 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7700 | | 20 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | | 6 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8300 | | 23 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | | 4 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,2800 | | 30 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | | 2 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,0000 | | 39 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,3000 | | 48 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,9200 | | 58 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,7600 | | 98 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3000 | | 29 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | | 5 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8400 | | 22 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4600 | | 8 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6300 | | 19 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6000 | | 11 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8700 | | 16 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1400 | | 13 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4600 | | 13 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9900 | | 16 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2400 | | 11 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9900 | | 19 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3800 | | 9 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3400 | | 22 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6900 | | 8 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8200 | | 26 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4000 | | 33 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6500 | | 42 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,8800 | | 60 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | APQ | SAP - Stock Option | 17-6-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 99,7500 | | 100 | 0 | 13-8-2019 |
| F | AQ6 | Fortum OYJ - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8692 | | 21 | 0 | 13-8-2019 |
| F | AQ6 | Fortum OYJ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8604 | | 21 | 0 | 13-8-2019 |
| F | AQ6 | Fortum OYJ - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8534 | | 21 | 0 | 13-8-2019 |
| F | AQ6 | Fortum OYJ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8353 | | 21 | 0 | 13-8-2019 |
| F | AQ6 | Fortum OYJ - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8059 | | 21 | 0 | 13-8-2019 |
| F | AQ6 | Fortum OYJ - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6755 | | 20 | 0 | 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5900 | | 5 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2 | 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | | 4 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 48 | 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | | 3 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 120 | 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 3 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 128 | 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 35 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 16,0000 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ARC | Arcadis N.V | 16-8-2019 | 18,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1200 | 0 | 1 | 122 | 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 18,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,5300 | 1 | 1 | 44 | 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 20 | 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 173 | 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 91 | 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 20 | 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 46 | 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 2 | 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 19 | 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 11 | 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | 3 | 0 | 1 | 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 16-8-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | 4 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5900 | 11 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 56 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5900 | 10 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 76 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5900 | 9 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 9,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 3 | 0,0200 | 0,0100 | 0 | 20 | 211 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0900 | 8 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 14 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5900 | 8 | 0 | 14 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 204 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6100 | 7 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 179 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | 6 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 76 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | 5 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 83 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | 4 | 0 | 137 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 14,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 10 | 0,1500 | 0,1200 | 0 | 229 | 1500 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | 3 | 0 | 254 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 158 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | 2 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 54 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 269 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 434 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 3 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 49 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 274 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 345 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 17,5000 | C | EUR | 0,8400 | 0,8400 | 0,8400 | 1 | 0,8400 | 0,8700 | 1 | 5 | 23 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 8 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 18,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,6300 | 1 | 6 | 894 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 230 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 18,5000 | C | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0,4300 | 0 | 1 | 60 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 19,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,2900 | 0 | 2 | 91 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 47 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 17 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 111 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | 3 | 0 | 43 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 179 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | 3 | 0 | 25 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 109 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | 4 | 0 | 2 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | 6 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 18-10-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 18-10-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 18-10-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 18-10-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 18-10-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 2 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 18-10-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 2 | 13-8-2019 |
| O | ARC | Arcadis N.V | 18-10-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 1 | 13-8-2019 |
| O | ARC | Arcadis N.V | 18-10-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 53 | 13-8-2019 |
| O | ARC | Arcadis N.V | 18-10-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 18-10-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 70 | 13-8-2019 |
| O | ARC | Arcadis N.V | 18-10-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 18-10-2019 | 17,5000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,0400 | 1 | 3 | 3 | 13-8-2019 |
| O | ARC | Arcadis N.V | 18-10-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 3 | 13-8-2019 |
| O | ARC | Arcadis N.V | 18-10-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 203 | 13-8-2019 |
| O | ARC | Arcadis N.V | 18-10-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 2 | 13-8-2019 |
| O | ARC | Arcadis N.V | 18-10-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 10 | 13-8-2019 |
| O | ARC | Arcadis N.V | 18-10-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 7 | 13-8-2019 |
| O | ARC | Arcadis N.V | 18-10-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | 2 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 18-10-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0, | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| O | ARC | Arcadis N.V | 18-10-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | | 5 | 0 | 13-8-2019 | |
| O | ARC | Arcadis N.V | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6800 | | 9 | 0 | 1 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 17 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7100 | | 8 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 60 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8200 | | 6 | 0 | 6 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 135 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | | 5 | 0 | 71 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 546 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | | 4 | 0 | 64 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 218 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | | 3 | 0 | 155 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 77 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 129 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 365 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 17,0000 | C | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 1,8300 | | 2 | 1 | 228 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 72 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 533 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 18,0000 | P | EUR | 1,8000 | 1,8000 | 1,7200 | 3 | 1,7200 | 1,7300 | | 2 | 10 | 220 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 19,0000 | C | EUR | 0,7800 | 0,7800 | 0,7800 | 1 | 0,7800 | 0,8800 | | 1 | 1 | 109 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | | 2 | 0 | 304 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 211 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | | 3 | 0 | 154 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 83 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | | 5 | 0 | 76 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 2 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5600 | | 7 | 0 | 8 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5100 | | 9 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7900 | | 8 | 0 | 1 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 12 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9800 | | 6 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 14 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 7 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 59 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | | 4 | 0 | 56 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 217 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 38 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 16,0000 | P | EUR | 1,4000 | 1,4000 | 1,3000 | 3 | 1,3000 | 1,3100 | | 1 | 201 | 239 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | | 2 | 0 | 2605 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 2 | 0 | 84 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 18,0000 | C | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,6900 | | 2 | 1 | 81 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 18,0000 | P | EUR | 2,2000 | 2,2000 | 2,0900 | 2 | 2,0900 | 2,1500 | | 2 | 6 | 16 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 20 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | | 3 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 20,0000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,9100 | | 1 | 1 | 107 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | | 3 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 153 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | | 5 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 23 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7300 | | 7 | 0 | 0 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 13 | 13-8-2019 |
| O | ARC | Arcadis N.V | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6300 | | 9 | 0 | 0 | 13-8-2019 |
| F | AS6 | ASML Holding NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,4929 | | 195 | 0 | 3000 | 13-8-2019 |
| F | AS6 | ASML Holding NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,4105 | | 195 | 0 | 800 | 13-8-2019 |
| F | AS6 | ASML Holding NV - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,3445 | | 195 | 0 | 0 | 13-8-2019 |
| F | AS6 | ASML Holding NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,1753 | | 195 | 0 | 0 | 13-8-2019 |
| F | AS6 | ASML Holding NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 194,8996 | | 195 | 0 | 0 | 13-8-2019 |
| F | AS6 | ASML Holding NV - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 192,8037 | | 193 | 0 | 0 | 13-8-2019 |
| F | AS8 | ASML Holding - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 0 | 13-8-2019 |
| F | AS8 | ASML Holding - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 0 | 13-8-2019 |
| F | AS8 | ASML Holding - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 0 | 13-8-2019 |
| F | AS8 | ASML Holding - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 0 | 13-8-2019 |
| F | AS8 | ASML Holding - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 0 | 13-8-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-8-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,5000 | | 66 | 0 | 0 | 13-8-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-8-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-8-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,4900 | | 55 | 0 | 0 | 13-8-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-8-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-8-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,4900 | | 45 | 0 | 0 | 13-8-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-8-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-8-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,4900 | | 40 | 0 | 0 | 13-8-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-8-2019 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-8-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4900 | | 35 | 0 | 0 | 13-8-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-8-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-8-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4900 | | 30 | 0 | 0 | 13-8-2019 |
| O | AS9 | ASML Holding NV - European Stock Option | 16-8-2019 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ASL | ASML Holding NV | 16-8-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,5000 | | 56 | 0 | 6 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 179 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,5000 | | 46 | 0 | 24 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 120 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,6000 | | 41 | 0 | 0 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 201 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,5500 | | 36 | 0 | 32 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 205 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6000 | | 31 | 0 | 6 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 165,0000 | P | EUR | 0,0500 | 0,0500 | 0,0200 | 2 | 0,0200 | 0,0100 | | 0 | 5 | 96 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 170,0000 | C | EUR | 19,9500 | 19,9500 | 19,9500 | 1 | 19,9500 | 25,5500 | | 26 | 10 | 73 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 170,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0200 | | 0 | 1 | 328 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 172,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6500 | | 24 | 0 | 9 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 172,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 78 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 174,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6000 | | 22 | 0 | 5 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 174,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 54 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 175,0000 | C | EUR | 15,1000 | 15,1000 | 15,1000 | 1 | 15,1000 | 20,6200 | | 21 | 1 | 69 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 175,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0900 | | 0 | 50 | 240 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6000 | | 20 | 0 | 5 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 37 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6500 | | 18 | 0 | 327 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 439 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 180,0000 | C | EUR | 9,0000 | 16,9000 | 9,0000 | 4 | 16,6000 | 15,6700 | | 16 | 4 | 154 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 180,0000 | P | EUR | 0,2600 | 0,4000 | 0,1000 | 6 | 0,1500 | 0,1600 | | 0 | 8 | 192 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 182,0000 | C | EUR | 9,8500 | 9,8500 | 9,8000 | 3 | 9,8000 | 13,7000 | | 14 | 3 | 59 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 182,0000 | P | EUR | 0,4200 | 0,6500 | 0,2000 | 6 | 0,2000 | 0,1800 | | 0 | 78 | 394 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 184,0000 | C | EUR | 5,7500 | 5,7500 | 5,7500 | 1 | 5,7500 | 11,7700 | | 12 | 10 | 67 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 184,0000 | P | EUR | 0,6400 | 0,9900 | 0,2200 | 26 | 0,2200 | 0,2600 | | 0 | 77 | 431 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 185,0000 | C | EUR | 6,6500 | 11,8000 | 4,9700 | 8 | 11,8000 | 10,8100 | | 11 | 16 | 230 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 185,0000 | P | EUR | 0,7000 | 1,2900 | 0,2500 | 15 | 0,2800 | 0,3000 | | 0 | 103 | 337 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 186,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8900 | | 10 | 0 | 136 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 186,0000 | P | EUR | 0,9800 | 1,3800 | 0,3400 | 14 | 0,3400 | 0,3400 | | 0 | 77 | 347 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 188,0000 | C | EUR | 3,8000 | 3,8000 | 3,5500 | 2 | 3,5500 | 8,0600 | | 8 | 5 | 52 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 188,0000 | P | EUR | 1,3900 | 1,7300 | 0,3800 | 22 | 0,4900 | 0,5300 | | 1 | 65 | 350 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 190,0000 | C | EUR | 3,3500 | 7,8000 | 1,7000 | 39 | 7,0000 | 6,3000 | | 6 | 152 | 267 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 190,0000 | P | EUR | 1,8800 | 3,1500 | 0,6400 | 67 | 0,7600 | 0,7600 | | 1 | 324 | 514 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 192,0000 | C | EUR | 2,6000 | 6,1000 | 1,2500 | 63 | 5,4500 | 4,7100 | | 5 | 631 | 411 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 192,0000 | P | EUR | 2,8000 | 4,5000 | 0,8800 | 38 | 1,1000 | 1,1500 | | 1 | 106 | 169 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 194,0000 | C | EUR | 1,2500 | 4,6900 | 0,6300 | 65 | 3,4700 | 3,3000 | | 3 | 238 | 156 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 194,0000 | P | EUR | 3,9300 | 5,1200 | 1,3400 | 33 | 1,7700 | 1,7400 | | 2 | 283 | 341 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 195,0000 | C | EUR | 1,0200 | 3,7500 | 0,4100 | 40 | 2,7800 | 2,6900 | | 3 | 189 | 434 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 195,0000 | P | EUR | 5,7200 | 5,7200 | 1,7300 | 17 | 1,8700 | 2,1300 | | 2 | 76 | 212 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 196,0000 | C | EUR | 0,8000 | 3,2000 | 0,3000 | 68 | 2,2100 | 2,1000 | | 2 | 270 | 267 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 196,0000 | P | EUR | 6,0000 | 6,2500 | 1,9500 | 26 | 2,4800 | 2,5800 | | 3 | 73 | 202 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 198,0000 | C | EUR | 0,4000 | 2,0000 | 0,2100 | 44 | 1,2500 | 1,2900 | | 1 | 175 | 361 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 198,0000 | P | EUR | 7,1800 | 7,1800 | 3,0000 | 6 | 3,1500 | 3,7300 | | 4 | 23 | 256 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 200,0000 | C | EUR | 0,1800 | 1,3200 | 0,1000 | 80 | 0,7000 | 0,7100 | | 1 | 471 | 885 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 200,0000 | P | EUR | 8,1800 | 10,5200 | 4,3400 | 26 | 4,3400 | 5,1200 | | 5 | 92 | 484 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 202,0000 | C | EUR | 0,0700 | 0,6000 | 0,0600 | 22 | 0,3700 | 0,3600 | | 0 | 139 | 204 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 202,0000 | P | EUR | 10,6500 | 10,6500 | 10,6500 | 1 | 10,6500 | 6,8100 | | 7 | 2 | 158 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 204,0000 | C | EUR | 0,0500 | 0,3700 | 0,0500 | 6 | 0,2000 | 0,1900 | | 0 | 24 | 426 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 204,0000 | P | EUR | 13,9000 | 13,9000 | 13,9000 | 1 | 13,9000 | 8,6300 | | 9 | 1 | 72 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 205,0000 | C | EUR | 0,0400 | 0,2500 | 0,0300 | 29 | 0,2500 | 0,1600 | | 0 | 192 | 245 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 205,0000 | P | EUR | 15,3500 | 15,3500 | 8,6000 | 7 | 8,6000 | 9,5500 | | 10 | 24 | 216 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 206,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1100 | | 0 | 1 | 136 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 206,0000 | P | EUR | 15,3500 | 15,3500 | 15,3500 | 1 | 15,3500 | 10,5500 | | 11 | 1 | 103 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 208,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 329 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 208,0000 | P | EUR | 17,1200 | 17,1200 | 17,1200 | 1 | 17,1200 | 12,5500 | | 13 | 2 | 308 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 210,0000 | C | EUR | 0,0300 | 0,0700 | 0,0300 | 2 | 0,0700 | 0,0400 | | 0 | 3 | 674 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 210,0000 | P | EUR | 18,8000 | 19,7000 | 18,8000 | 4 | 19,7000 | 14,5100 | | 15 | 4 | 324 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 212,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0200 | | 0 | 15 | 138 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 212,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5100 | | 17 | 0 | 131 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 214,0000 | C | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 122 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 214,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5100 | | 19 | 0 | 51 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 216,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 387 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 216,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5100 | | 21 | 0 | 105 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 218,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 48 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 218,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5100 | | 23 | 0 | 81 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 220,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 1 | 220 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 220,0000 | P | EUR | 24,8000 | 24,8000 | 24,8000 | 1 | 24,8000 | 24,5100 | | 25 | 1 | 103 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 222,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 222,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5100 | | 27 | 0 | 31 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 224,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 15 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 224,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5100 | | 29 | 0 | 17 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 67 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5100 | | 30 | 0 | 15 13-8-2019 |
| O | ASL | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ASL | ASML Holding NV | 16-8-2019 | 240,0000 | P | EUR | 50,4000 | 50,4000 | 50,4000 | 1 | 50,4000 | 44,5100 | 45 | 1 | 1 | 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 245,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 245,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,5100 | 50 | 0 | 3 | 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ASL | ASML Holding NV | 16-8-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,5100 | 55 | 0 | 17 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,5000 | 106 | 0 | 50 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 40 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,5500 | 96 | 0 | 25 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 288 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,5500 | 86 | 0 | 133 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 136 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,6000 | 76 | 0 | 17 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 120,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 5 | 0,1000 | 0,0900 | 0 | 5 | 238 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,6500 | 66 | 0 | 5 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 253 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,7700 | 56 | 0 | 11 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 140,0000 | P | EUR | 0,3000 | 0,3300 | 0,3000 | 2 | 0,3300 | 0,2400 | 0 | 17 | 733 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,9000 | 46 | 0 | 301 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 150,0000 | P | EUR | 0,5200 | 0,5200 | 0,5200 | 3 | 0,5200 | 0,3700 | 0 | 3 | 620 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0000 | 41 | 0 | 101 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 155,0000 | P | EUR | 0,6300 | 0,6300 | 0,6300 | 1 | 0,6300 | 0,4500 | 0 | 1 | 117 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,0900 | 36 | 0 | 606 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 160,0000 | P | EUR | 0,8500 | 0,8700 | 0,8500 | 4 | 0,8500 | 0,6000 | 1 | 12 | 467 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 165,0000 | C | EUR | 32,8000 | 32,8000 | 32,8000 | 1 | 32,8000 | 31,2900 | 31 | 1 | 46 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 165,0000 | P | EUR | 1,3100 | 1,4000 | 0,7300 | 8 | 0,7600 | 0,8200 | 1 | 22 | 367 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 170,0000 | C | EUR | 21,6000 | 21,6000 | 21,6000 | 1 | 21,6000 | 26,6200 | 27 | 10 | 542 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 170,0000 | P | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,1400 | 1 | 1 | 628 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 175,0000 | C | EUR | 17,9500 | 17,9500 | 17,9500 | 1 | 17,9500 | 22,1100 | 22 | 3 | 226 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 175,0000 | P | EUR | 2,6900 | 2,9600 | 1,4500 | 11 | 1,4900 | 1,6100 | 2 | 40 | 379 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 180,0000 | C | EUR | 13,3700 | 18,7000 | 12,4700 | 6 | 18,7000 | 17,8000 | 18 | 21 | 1100 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 180,0000 | P | EUR | 3,6400 | 3,8200 | 2,0800 | 19 | 2,2600 | 2,3000 | 2 | 102 | 1193 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5500 | 15 | 0 | 39 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 184,0000 | P | EUR | 4,5600 | 5,4500 | 2,8300 | 8 | 2,8300 | 3,0600 | 3 | 25 | 53 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 185,0000 | C | EUR | 9,9800 | 9,9800 | 9,9800 | 1 | 9,9800 | 13,7700 | 14 | 1 | 172 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 185,0000 | P | EUR | 4,7500 | 5,3700 | 2,9800 | 12 | 3,0700 | 3,2900 | 3 | 39 | 274 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 186,0000 | C | EUR | 10,3000 | 10,8000 | 10,2500 | 4 | 10,8000 | 13,0200 | 13 | 18 | 26 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 186,0000 | P | EUR | 4,8800 | 5,6000 | 4,8800 | 2 | 5,6000 | 3,5400 | 4 | 2 | 77 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 188,0000 | C | EUR | 11,4000 | 11,7100 | 11,4000 | 2 | 11,7100 | 11,5400 | 12 | 4 | 26 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 188,0000 | P | EUR | 7,0000 | 7,0000 | 3,8000 | 3 | 3,8000 | 4,0900 | 4 | 5 | 9 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 190,0000 | C | EUR | 7,8500 | 10,8500 | 6,4000 | 16 | 10,2000 | 10,1900 | 10 | 54 | 537 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 190,0000 | P | EUR | 6,7000 | 7,5200 | 4,2300 | 29 | 4,4000 | 4,7100 | 5 | 91 | 315 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 192,0000 | C | EUR | 6,1500 | 10,0500 | 6,1500 | 5 | 9,0500 | 8,8800 | 9 | 47 | 18 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 192,0000 | P | EUR | 7,5000 | 8,4000 | 5,0000 | 6 | 5,0500 | 5,4300 | 5 | 46 | 72 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 194,0000 | C | EUR | 5,8000 | 8,7500 | 5,1500 | 16 | 7,7000 | 7,7300 | 8 | 75 | 102 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 194,0000 | P | EUR | 9,5000 | 9,5000 | 6,6000 | 3 | 6,6000 | 6,2300 | 6 | 12 | 106 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 195,0000 | C | EUR | 5,4000 | 8,0900 | 4,3000 | 15 | 7,2000 | 7,1300 | 7 | 46 | 313 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 195,0000 | P | EUR | 9,8000 | 10,8500 | 6,0000 | 14 | 6,6500 | 6,6800 | 7 | 54 | 185 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 196,0000 | C | EUR | 4,5800 | 7,6000 | 4,3300 | 6 | 7,6000 | 6,6200 | 7 | 37 | 74 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 196,0000 | P | EUR | 7,5500 | 7,7500 | 6,5500 | 10 | 7,0000 | 7,1500 | 7 | 30 | 95 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 198,0000 | C | EUR | 3,7300 | 6,5000 | 3,6800 | 12 | 5,6000 | 5,5700 | 6 | 74 | 97 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 198,0000 | P | EUR | 10,2500 | 10,2500 | 7,4500 | 2 | 7,4500 | 8,1700 | 8 | 5 | 59 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 200,0000 | C | EUR | 3,3800 | 5,6500 | 3,0000 | 37 | 4,7500 | 4,7100 | 5 | 173 | 992 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 200,0000 | P | EUR | 11,6200 | 13,5000 | 8,4000 | 10 | 8,4000 | 9,2400 | 9 | 35 | 332 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 202,0000 | C | EUR | 2,5100 | 4,1500 | 2,4600 | 4 | 4,1500 | 3,9300 | 4 | 20 | 164 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 202,0000 | P | EUR | 11,8500 | 11,8500 | 11,8500 | 1 | 11,8500 | 10,4900 | 10 | 16 | 91 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 204,0000 | C | EUR | 2,0500 | 3,5000 | 2,0500 | 8 | 3,2000 | 3,2300 | 3 | 57 | 99 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 204,0000 | P | EUR | 13,2500 | 13,2500 | 13,2500 | 1 | 13,2500 | 11,7800 | 12 | 16 | 41 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 205,0000 | C | EUR | 2,0500 | 3,1000 | 1,8500 | 26 | 2,9500 | 2,9400 | 3 | 216 | 238 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 205,0000 | P | EUR | 13,1500 | 13,1500 | 12,0000 | 3 | 12,0000 | 12,5000 | 13 | 12 | 180 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 206,0000 | C | EUR | 1,6800 | 3,1500 | 1,4500 | 18 | 2,9300 | 2,6600 | 3 | 122 | 102 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 206,0000 | P | EUR | 15,9500 | 15,9500 | 15,9500 | 1 | 15,9500 | 13,2000 | 13 | 12 | 218 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 208,0000 | C | EUR | 1,3600 | 2,6100 | 1,3600 | 4 | 2,6100 | 2,1500 | 2 | 9 | 145 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 208,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7200 | 15 | 0 | 136 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 210,0000 | C | EUR | 1,3000 | 2,1300 | 1,1000 | 11 | 1,6500 | 1,7400 | 2 | 44 | 1168 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 210,0000 | P | EUR | 20,4500 | 20,4500 | 16,1500 | 4 | 16,1500 | 16,2700 | 16 | 6 | 95 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 212,0000 | C | EUR | 0,8800 | 1,7200 | 0,8800 | 4 | 1,7200 | 1,4000 | 1 | 19 | 82 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 212,0000 | P | EUR | 23,2500 | 23,2500 | 23,2500 | 1 | 23,2500 | 17,9400 | 18 | 16 | 34 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 214,0000 | C | EUR | 1,0500 | 1,1000 | 1,0500 | 2 | 1,1000 | 1,1200 | 1 | 15 | 43 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 214,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6600 | 20 | 0 | 18 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 215,0000 | C | EUR | 0,6500 | 1,1700 | 0,6500 | 6 | 1,1000 | 1,0100 | 1 | 18 | 290 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5100 | 21 | 0 | 38 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 216,0000 | C | EUR | 0,5700 | 0,9500 | 0,5700 | 6 | 0,9500 | 0,9100 | 1 | 126 | 130 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 216,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4100 | 21 | 0 | 17 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 220,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,5800 | 1 | 2 | 460 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 220,0000 | P | EUR | 30,2500 | 30,2500 | 30,2500 | 1 | 30,2500 | 25,1200 | 25 | 2 | 31 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 83</ | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ASL | ASML Holding NV | 20-9-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 250 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,6400 | 55 | 0 | 54 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-9-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,6500 | 105 | 0 | 28 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,3700 | 46 | 0 | 10 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 150,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 0,8700 | 1 | 1 | 37 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,9400 | 37 | 0 | 145 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 174 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9900 | 28 | 0 | 72 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 170,0000 | P | EUR | 3,4000 | 3,4000 | 2,5000 | 4 | 2,5000 | 2,5900 | 3 | 41 | 197 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 180,0000 | C | EUR | 15,7700 | 15,7700 | 15,7700 | 1 | 15,7700 | 19,8700 | 20 | 2 | 52 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 180,0000 | P | EUR | 5,8000 | 6,2500 | 4,3500 | 4 | 4,3900 | 4,4500 | 4 | 11 | 198 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1900 | 16 | 0 | 2 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 185,0000 | P | EUR | 7,3500 | 7,9500 | 5,4500 | 5 | 5,4500 | 5,7900 | 6 | 8 | 31 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 190,0000 | C | EUR | 10,7500 | 13,6500 | 9,7500 | 22 | 13,6500 | 12,9100 | 13 | 59 | 53 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 190,0000 | P | EUR | 9,3500 | 10,1300 | 7,0000 | 5 | 7,0000 | 7,5100 | 8 | 8 | 170 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 195,0000 | C | EUR | 7,5000 | 10,9500 | 7,5000 | 9 | 9,8500 | 10,0100 | 10 | 20 | 91 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6100 | 10 | 0 | 86 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 200,0000 | C | EUR | 6,1000 | 8,3500 | 6,1000 | 8 | 7,6000 | 7,5500 | 8 | 35 | 115 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1500 | 12 | 0 | 113 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 205,0000 | C | EUR | 3,9400 | 6,1000 | 3,9200 | 12 | 5,4000 | 5,4800 | 5 | 23 | 136 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 205,0000 | P | EUR | 15,7500 | 15,7500 | 15,7500 | 1 | 15,7500 | 15,1400 | 15 | 3 | 61 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 210,0000 | C | EUR | 3,0200 | 4,3500 | 2,7200 | 13 | 3,9000 | 3,9500 | 4 | 76 | 270 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 210,0000 | P | EUR | 21,8700 | 21,8700 | 21,8700 | 1 | 21,8700 | 18,5600 | 19 | 1 | 15 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 215,0000 | C | EUR | 2,7400 | 2,8800 | 2,7400 | 3 | 2,8800 | 2,7600 | 3 | 101 | 180 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3700 | 22 | 0 | 31 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 220,0000 | C | EUR | 2,2200 | 2,2200 | 2,0000 | 6 | 2,0000 | 1,8900 | 2 | 9 | 111 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5200 | 27 | 0 | 5 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 230,0000 | C | EUR | 0,6400 | 0,9300 | 0,6400 | 2 | 0,9300 | 0,8900 | 1 | 12 | 50 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,5500 | 36 | 0 | 5 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 19 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,1000 | 45 | 0 | 22 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 3 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-10-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,7800 | 65 | 0 | 0 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,5100 | 156 | 0 | 0 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 587 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 145,5800 | 146 | 0 | 0 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 717 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,5800 | 136 | 0 | 2 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 225 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,5800 | 126 | 0 | 10 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 253 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,6300 | 116 | 0 | 12 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 931 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,6700 | 106 | 0 | 47 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 351 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,7500 | 96 | 0 | 132 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 1865 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,8700 | 86 | 0 | 126 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 361 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,0200 | 76 | 0 | 280 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 1789 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,3200 | 66 | 0 | 141 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 1042 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 140,0000 | C | EUR | 56,9300 | 56,9300 | 56,9300 | 1 | 56,9300 | 56,7700 | 57 | 2 | 504 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 140,0000 | P | EUR | 1,8500 | 1,8500 | 1,3500 | 2 | 1,3500 | 1,3600 | 1 | 2 | 1543 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 150,0000 | C | EUR | 42,4500 | 48,2000 | 42,4500 | 6 | 48,2000 | 47,4700 | 47 | 19 | 680 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 150,0000 | P | EUR | 2,6000 | 2,7300 | 2,0500 | 6 | 2,1400 | 2,1100 | 2 | 21 | 2491 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,9600 | 43 | 0 | 22 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 155,0000 | P | EUR | 3,3500 | 3,4600 | 3,3400 | 9 | 3,3900 | 2,6300 | 3 | 45 | 229 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 160,0000 | C | EUR | 34,9500 | 34,9500 | 34,9500 | 2 | 34,9500 | 38,6100 | 39 | 6 | 3210 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 160,0000 | P | EUR | 4,2400 | 4,2400 | 4,1500 | 4 | 4,1700 | 3,2800 | 3 | 11 | 2977 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,3300 | 34 | 0 | 19 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 165,0000 | P | EUR | 4,9200 | 5,2500 | 4,9200 | 2 | 5,2500 | 4,0500 | 4 | 7 | 179 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 170,0000 | C | EUR | 30,8200 | 30,8200 | 30,8200 | 1 | 30,8200 | 30,2800 | 30 | 3 | 288 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 170,0000 | P | EUR | 6,4000 | 6,4000 | 6,4000 | 2 | 6,4000 | 5,0000 | 5 | 2 | 1090 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 175,0000 | C | EUR | 22,5500 | 27,0000 | 22,0000 | 3 | 27,0000 | 26,4000 | 26 | 8 | 90 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 175,0000 | P | EUR | 7,2600 | 7,9200 | 7,2600 | 2 | 7,9200 | 6,1200 | 6 | 5 | 447 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 180,0000 | C | EUR | 19,4500 | 23,3200 | 19,4500 | 4 | 23,3200 | 22,7900 | 23 | 7 | 2088 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 180,0000 | P | EUR | 9,0000 | 9,5500 | 7,5500 | 19 | 7,5500 | 7,5200 | 8 | 40 | 605 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 185,0000 | C | EUR | 16,0900 | 16,0900 | 16,0900 | 1 | 16,0900 | 19,4200 | 19 | 1 | 168 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 185,0000 | P | EUR | 11,0000 | 11,5000 | 8,8000 | 19 | 8,9000 | 9,1700 | 9 | 45 | 340 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 190,0000 | C | EUR | 13,3500 | 17,4000 | 12,4700 | 11 | 16,8000 | 16,3100 | 16 | 28 | 401 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 190,0000 | P | EUR | 13,2500 | 13,2500 | 10,5000 | 3 | 10,5000 | 11,0800 | 11 | 7 | 465 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 195,0000 | C | EUR | 11,0000 | 14,1000 | 11,0000 | 6 | 13,5000 | 13,5300 | 14 | 13 | 265 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 195,0000 | P | EUR | 16,0000 | 16,0000 | 12,8000 | | | | | | | |

| 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 | ASL | ASML Holding NV | 20-12-2019 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,1400 | 33 | 0 | 9 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 230,0000 | C | EUR | 2,0100 | 2,6500 | 1,7900 | 14 | 2,5000 | 2,5500 | 3 | 46 | 397 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 230,0000 | P | EUR | 38,2500 | 38,6000 | 37,6000 | 13 | 37,6000 | 37,3400 | 37 | 75 | 88 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 235,0000 | C | EUR | 1,5300 | 1,8300 | 1,4000 | 3 | 1,8300 | 1,9300 | 2 | 3 | 226 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 235,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,8100 | 42 | 0 | 1 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 351 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,3900 | 46 | 0 | 14 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 245,0000 | C | EUR | 1,2200 | 1,2200 | 1,2200 | 1 | 1,2200 | 1,1300 | 1 | 3 | 5 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 245,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,0300 | 51 | 0 | 31 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 250,0000 | C | EUR | 0,6600 | 0,6800 | 0,6500 | 3 | 0,6800 | 0,8800 | 1 | 11 | 1073 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,7500 | 56 | 0 | 26 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 260,0000 | C | EUR | 0,4000 | 0,4100 | 0,4000 | 2 | 0,4100 | 0,5300 | 1 | 2 | 161 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,4500 | 65 | 0 | 2 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 275,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 9 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 275,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,2300 | 80 | 0 | 59 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 509 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 300,0000 | P | EUR | 109,4500 | 109,4500 | 109,4500 | 1 | 109,4500 | 105,1300 | 105 | 3 | 250 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-12-2019 | 350,0000 | P | EUR | 153,5000 | 153,5000 | 153,5000 | 1 | 153,5000 | 155,1800 | 155 | 2 | 0 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,1400 | 86 | 0 | 54 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 49 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,5000 | 77 | 0 | 75 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 63 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,7900 | 58 | 0 | 62 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 217 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,9400 | 49 | 0 | 67 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 150,0000 | P | EUR | 4,4600 | 4,4600 | 4,4600 | 1 | 4,4600 | 3,6800 | 4 | 8 | 150 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5300 | 41 | 0 | 46 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3600 | 5 | 0 | 166 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,5300 | 37 | 0 | 10 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | 6 | 0 | 53 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7300 | 33 | 0 | 96 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | 8 | 0 | 491 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 175,0000 | C | EUR | 25,0000 | 30,4000 | 25,0000 | 2 | 30,4000 | 29,1300 | 29 | 6 | 11 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 175,0000 | P | EUR | 10,3900 | 10,3900 | 10,3900 | 1 | 10,3900 | 9,0200 | 9 | 10 | 39 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7700 | 26 | 0 | 125 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6700 | 11 | 0 | 191 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5900 | 23 | 0 | 16 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5200 | 13 | 0 | 45 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 190,0000 | C | EUR | 16,6600 | 19,4500 | 16,6600 | 2 | 19,4500 | 19,6300 | 20 | 11 | 231 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5800 | 15 | 0 | 183 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 195,0000 | C | EUR | 14,2000 | 17,6500 | 13,7000 | 7 | 17,4000 | 16,9500 | 17 | 28 | 47 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 195,0000 | P | EUR | 17,3500 | 17,3500 | 17,3500 | 1 | 17,3500 | 16,9200 | 17 | 2 | 317 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 200,0000 | C | EUR | 12,2000 | 12,2000 | 12,2000 | 4 | 12,2000 | 14,5000 | 15 | 6 | 367 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 200,0000 | P | EUR | 19,0000 | 19,0000 | 19,0000 | 2 | 19,0000 | 19,5200 | 20 | 8 | 86 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 210,0000 | C | EUR | 8,7000 | 8,7000 | 8,7000 | 1 | 8,7000 | 10,4400 | 10 | 2 | 345 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 210,0000 | P | EUR | 24,6000 | 24,6000 | 24,6000 | 1 | 24,6000 | 25,4400 | 25 | 3 | 93 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2600 | 7 | 0 | 238 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2800 | 32 | 0 | 60 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | 5 | 0 | 21 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0200 | 40 | 0 | 0 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 240,0000 | C | EUR | 2,6600 | 3,5000 | 2,6600 | 4 | 3,5000 | 3,3000 | 3 | 23 | 79 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,4700 | 48 | 0 | 18 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 55 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,3400 | 57 | 0 | 33 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 27 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,7500 | 106 | 0 | 16 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 13-8-2019 |
| O | ASL | ASML Holding NV | 20-3-2020 | 350,0000 | P | EUR | 156,0500 | 156,0500 | 156,0500 | 1 | 156,0500 | 155,7000 | 156 | 1 | 18 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,9500 | 96 | 0 | 28 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 100,0000 | P | EUR | 0,9400 | 0,9400 | 0,9400 | 1 | 0,9400 | 0,7800 | 1 | 4 | 270 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,8200 | 77 | 0 | 5 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | 2 | 0 | 1465 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,4900 | 58 | 0 | 124 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 140,0000 | P | EUR | 4,4000 | 4,4100 | 4,4000 | 4 | 4,4000 | 3,9200 | 4 | 46 | 638 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 160,0000 | C | EUR | 42,2500 | 42,2500 | 42,2500 | 1 | 42,2500 | 41,8300 | 42 | 5 | 497 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7000 | 8 | 0 | 236 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,0300 | 38 | 0 | 1 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0500 | 9 | 0 | 98 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,3800 | 34 | 0 | 17 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 170,0000 | P | EUR | 11,8500 | 11,8500 | 11,8500 | 2 | 11,8500 | 10,5500 | 11 | 15 | 55 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,9200 | 31 | 0 | 21 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1900 | 12 | 0 | 29 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6700 | 28 | 0 | 4138 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 180,0000 | P | EUR | 15,5000 | 16,2500 | 15,5000 | 3 | 16,2500 | 14,0900 | 14 | 4 | 143 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5900 | 25 | 0 | 0 | 13-8-2019 |
| 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 Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | ASL | ASML Holding NV | 19-6-2020 | 220,0000 | C | EUR | 9,4000 | 9,6000 | 9,4000 | 4 | 9,6000 | 9,3800 | 9 | 12 | 8615 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,6100 | 37 | 0 | 3 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8500 | 7 | 0 | 328 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,1700 | 44 | 0 | 12 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 240,0000 | C | EUR | 5,2500 | 5,2500 | 5,2500 | 1 | 5,2500 | 4,9300 | 5 | 3 | 20 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,3700 | 52 | 0 | 0 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | 3 | 0 | 88 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,0400 | 61 | 0 | 46 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 134 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,6600 | 109 | 0 | 4 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 2 | 13-8-2019 |
| O | ASL | ASML Holding NV | 19-6-2020 | 350,0000 | P | EUR | 157,6000 | 157,6000 | 157,6000 | 1 | 157,6000 | 158,4500 | 158 | 5 | 5 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 145,5000 | 146 | 0 | 0 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 492 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,5100 | 136 | 0 | 0 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 1045 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,5500 | 126 | 0 | 13 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 172 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,7200 | 116 | 0 | 15 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 306 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 105,9500 | 106 | 0 | 9 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 324 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,1400 | 96 | 0 | 81 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 100,0000 | P | EUR | 1,6600 | 1,6600 | 1,6600 | 1 | 1,6600 | 1,3700 | 1 | 4 | 248 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,3700 | 77 | 0 | 189 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | 3 | 0 | 371 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,8900 | 60 | 0 | 368 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 140,0000 | P | EUR | 6,8300 | 7,0000 | 6,1000 | 4 | 6,1000 | 6,2600 | 6 | 19 | 1199 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 150,0000 | C | EUR | 50,7500 | 50,7500 | 50,7500 | 1 | 50,7500 | 51,8600 | 52 | 1 | 616 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 150,0000 | P | EUR | 9,5000 | 9,5000 | 8,4000 | 2 | 8,4000 | 8,4800 | 8 | 3 | 2017 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 160,0000 | C | EUR | 40,9500 | 43,9500 | 40,9500 | 2 | 43,9500 | 44,3300 | 44 | 2 | 1215 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 160,0000 | P | EUR | 11,0000 | 11,0000 | 11,0000 | 2 | 11,0000 | 11,2300 | 11 | 7 | 2237 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 170,0000 | C | EUR | 34,3000 | 36,6000 | 34,3000 | 3 | 36,6000 | 37,4200 | 37 | 7 | 48 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 170,0000 | P | EUR | 14,7000 | 14,7000 | 14,7000 | 1 | 14,7000 | 14,5700 | 15 | 10 | 48 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 180,0000 | C | EUR | 28,3500 | 32,0000 | 27,5000 | 6 | 32,0000 | 31,2900 | 31 | 10 | 1351 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 180,0000 | P | EUR | 21,0000 | 21,0000 | 21,0000 | 1 | 21,0000 | 18,6400 | 19 | 1 | 783 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8400 | 26 | 0 | 149 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3600 | 23 | 0 | 311 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 200,0000 | C | EUR | 21,0000 | 21,0000 | 21,0000 | 3 | 21,0000 | 21,0800 | 21 | 10 | 896 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7300 | 29 | 0 | 423 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9900 | 17 | 0 | 35 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8400 | 35 | 0 | 17 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 220,0000 | C | EUR | 11,7000 | 14,0000 | 11,7000 | 3 | 14,0000 | 13,6400 | 14 | 11 | 137 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5700 | 42 | 0 | 21 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 230,0000 | C | EUR | 10,7000 | 10,7000 | 10,7000 | 1 | 10,7000 | 10,8100 | 11 | 1 | 47 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,8600 | 49 | 0 | 7 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 240,0000 | C | EUR | 7,2000 | 9,0000 | 7,2000 | 2 | 9,0000 | 8,5500 | 9 | 6 | 37 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,7000 | 57 | 0 | 13 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7000 | 7 | 0 | 130 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,9500 | 65 | 0 | 17 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 342 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,5600 | 111 | 0 | 81 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-6-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,4200 | 46 | 0 | 13 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-6-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8200 | 15 | 0 | 89 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-6-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,0600 | 34 | 0 | 10 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-6-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1900 | 23 | 0 | 69 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3000 | 24 | 0 | 46 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,0800 | 34 | 0 | 18 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-6-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9900 | 17 | 0 | 37 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-6-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,1900 | 47 | 0 | 1 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-6-2021 | 300,0000 | C | EUR | 3,1000 | 3,1000 | 3,1000 | 1 | 3,1000 | 3,6000 | 4 | 2 | 12 | 13-8-2019 |
| O | ASL | ASML Holding NV | 18-6-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,1600 | 115 | 0 | 0 | 13-8-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,6200 | 136 | 0 | 21 | 13-8-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 170 | 13-8-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,6700 | 126 | 0 | 14 | 13-8-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 166 | 13-8-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,8700 | 116 | 0 | 23 | 13-8-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 239 | 13-8-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,2500 | 106 | 0 | 12 | 13-8-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 318 | 13-8-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,8000 | 97 | 0 | 145 | 13-8-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 100,0000 | P | EUR | 3,2700 | 3,2700 | 2,9500 | 22 | 2,9500 | 3,0400 | 3 | 185 | 390 | 13-8-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 120,0000 | C | EUR | 80,5000 | 80,5000 | 80,5000 | 1 | 80,5000 | 78,8200 | 79 | 1 | 251 | 13-8-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 120,0000 | P | EUR | 6,6200 | 6,6200 | 6,1000 | 21 | 6,1000 | 6,1500 | 6 | 147 | 497 | 13-8-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,5800 | 63 | 0 | 200 | 13-8-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 140,0000 | P | EUR | 11,6000 | 11,6100 | 10,8500 | 4 | 10,8500 | 10,8600 | 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 | ASL | ASML Holding NV | 17-12-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,8200 | | 51 | 0 | 4 13-8-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3000 | | 12 | 0 | 265 13-8-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,7000 | | 74 | 0 | 2 13-8-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 300,0000 | C | EUR | 4,6700 | 5,4500 | 4,6700 | 2 | 5,4500 | 5,3200 | | 5 | 6 | 371 13-8-2019 |
| O | ASL | ASML Holding NV | 17-12-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,5600 | | 118 | 0 | 56 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,6500 | | 136 | 0 | 44 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 390 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,9500 | | 116 | 0 | 6 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 45 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,4000 | | 106 | 0 | 41 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 90,0000 | P | EUR | 3,8500 | 3,8500 | 3,8500 | 1 | 3,8500 | 3,4800 | | 3 | 1 | 382 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,2200 | | 97 | 0 | 29 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | | 5 | 0 | 159 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 120,0000 | C | EUR | 75,0000 | 75,0000 | 75,0000 | 1 | 75,0000 | 79,9900 | | 80 | 5 | 46 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 120,0000 | P | EUR | 9,4500 | 9,4500 | 9,1500 | 3 | 9,2000 | 9,3100 | | 9 | 3 | 140 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 140,0000 | C | EUR | 65,0500 | 65,0500 | 65,0500 | 1 | 65,0500 | 64,7600 | | 65 | 1 | 313 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 140,0000 | P | EUR | 16,7500 | 16,7500 | 16,5000 | 2 | 16,5000 | 15,3300 | | 15 | 2 | 532 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 160,0000 | C | EUR | 48,6000 | 48,6000 | 47,0500 | 4 | 47,0500 | 51,7000 | | 52 | 4 | 482 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2700 | | 23 | 0 | 187 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 180,0000 | C | EUR | 37,8000 | 41,0000 | 37,2500 | 3 | 41,0000 | 40,8400 | | 41 | 3 | 303 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 180,0000 | P | EUR | 33,1300 | 33,1300 | 33,1300 | 1 | 33,1300 | 33,1600 | | 33 | 1 | 250 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 200,0000 | C | EUR | 29,9000 | 32,0000 | 28,7500 | 3 | 32,0000 | 32,0100 | | 32 | 21 | 995 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,0100 | | 45 | 0 | 88 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8400 | | 17 | 0 | 261 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,3500 | | 81 | 0 | 15 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | | 9 | 0 | 668 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 124,3900 | | 124 | 0 | 196 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | | 2 | 0 | 52 13-8-2019 |
| O | ASL | ASML Holding NV | 16-12-2022 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 220,2100 | | 220 | 0 | 0 13-8-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,6500 | | 136 | 0 | 1 13-8-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 106 13-8-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 116,1700 | | 116 | 0 | 48 13-8-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | | 4 | 0 | 84 13-8-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,8900 | | 98 | 0 | 63 13-8-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 100,0000 | P | EUR | 7,6000 | 7,7000 | 7,6000 | 3 | 7,7000 | 7,1900 | | 7 | 6 | 175 13-8-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,3400 | | 81 | 0 | 60 13-8-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 120,0000 | P | EUR | 13,3000 | 13,3000 | 13,3000 | 1 | 13,3000 | 12,5100 | | 12 | 2 | 113 13-8-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 140,0000 | C | EUR | 64,3500 | 68,0000 | 62,8500 | 5 | 68,0000 | 66,9800 | | 67 | 10 | 65 13-8-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6300 | | 20 | 0 | 150 13-8-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 160,0000 | C | EUR | 50,9000 | 54,8000 | 50,9000 | 2 | 54,8000 | 54,8200 | | 55 | 2 | 82 13-8-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 160,0000 | P | EUR | 28,4300 | 28,4300 | 28,4300 | 1 | 28,4300 | 28,5200 | | 29 | 1 | 147 13-8-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 180,0000 | C | EUR | 41,9000 | 42,1000 | 41,1000 | 4 | 41,1000 | 44,6400 | | 45 | 19 | 229 13-8-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 180,0000 | P | EUR | 40,4000 | 40,4000 | 40,4000 | 1 | 40,4000 | 39,1400 | | 39 | 10 | 115 13-8-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 200,0000 | C | EUR | 33,8500 | 37,4500 | 33,0000 | 6 | 37,4500 | 36,2100 | | 36 | 17 | 346 13-8-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,6100 | | 52 | 0 | 184 13-8-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 250,0000 | C | EUR | 19,8000 | 21,1000 | 19,7000 | 3 | 21,1000 | 21,1100 | | 21 | 5 | 273 13-8-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,3600 | | 88 | 0 | 129 13-8-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 300,0000 | C | EUR | 10,8000 | 11,4000 | 10,8000 | 2 | 11,4000 | 12,3000 | | 12 | 2 | 139 13-8-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,1100 | | 131 | 0 | 69 13-8-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 89 13-8-2019 |
| O | ASL | ASML Holding NV | 15-12-2023 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 225,7000 | | 226 | 0 | 14 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,7600 | | 30 | 0 | 0 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 30 | 0 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7600 | | 28 | 0 | 0 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 37 | 0 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7600 | | 26 | 0 | 0 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 147 | 0 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7600 | | 24 | 0 | 0 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 178 | 0 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7600 | | 23 | 0 | 21 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 27 | 0 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7600 | | 22 | 0 | 12 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 76 | 0 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7700 | | 21 | 0 | 72 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 163 | 0 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7700 | | 20 | 0 | 82 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 225 | 0 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 55,0000 | C | EUR | 16,4800 | 16,4800 | 16,4800 | 1 | 16,4800 | 18,7700 | | 19 | 1 | 55 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 115 | 0 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7700 | | 18 | 0 | 76 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 153 | 0 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7700 | | 17 | 0 | 294 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 60 | 0 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 58,0000 | C | EUR | 13,4700 | 13,4700 | 13,4700 | 1 | 13,4700 | 15,7700 | | 16 | 1 | 344 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 58,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 2 | 122 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7700 | | 15 | 0 | 72 13-8-2019 |
| O | ASM | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 68,0000 | C | EUR | 3,7000 | 3,7000 | 3,7000 | 1 | 3,7000 | 5,8500 | | 6 | 2 | 212 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 68,0000 | P | EUR | 0,2800 | 0,2800 | 0,1100 | 4 | 0,1100 | 0,0900 | | 0 | 36 | 199 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 70,0000 | C | EUR | 2,1000 | 3,5500 | 1,8000 | 5 | 3,3000 | 3,9400 | 4 | 32 | 133 | 133 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 70,0000 | P | EUR | 0,6500 | 0,6500 | 0,2000 | 6 | 0,2200 | 0,1800 | 0 | 33 | 186 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 72,0000 | C | EUR | 0,9000 | 2,1200 | 0,8300 | 11 | 2,0500 | 2,2900 | 0 | 72 | 184 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 72,0000 | P | EUR | 1,5000 | 1,5000 | 0,6000 | 7 | 0,6000 | 0,5300 | 1 | 29 | 302 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 74,0000 | C | EUR | 0,3200 | 0,8500 | 0,2500 | 12 | 0,8500 | 0,9600 | 1 | 41 | 237 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 74,0000 | P | EUR | 2,9500 | 3,0000 | 2,8900 | 5 | 2,8900 | 1,2000 | 1 | 26 | 130 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 76,0000 | C | EUR | 0,0900 | 0,3500 | 0,0800 | 15 | 0,3400 | 0,3200 | 0 | 99 | 466 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | 3 | 0 | 50 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 78,0000 | C | EUR | 0,0300 | 0,1000 | 0,0300 | 2 | 0,1000 | 0,0800 | 0 | 2 | 65 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | 4 | 0 | 24 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 218 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2600 | 6 | 0 | 32 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 54 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2400 | 10 | 0 | 34 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 16-8-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2400 | 14 | 0 | 10 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,7600 | 48 | 0 | 0 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 57 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7600 | 46 | 0 | 0 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 37 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,7600 | 44 | 0 | 10 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 114 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,7600 | 42 | 0 | 0 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 121 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,7600 | 40 | 0 | 5 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 156 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7600 | 38 | 0 | 0 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 178 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,7600 | 36 | 0 | 0 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 124 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,7700 | 34 | 0 | 14 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 327 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,7800 | 32 | 0 | 1 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 42,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0300 | 0 | 1 | 105 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8000 | 30 | 0 | 42 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 447 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8200 | 29 | 0 | 346 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 612 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8300 | 28 | 0 | 117 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 342 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8400 | 26 | 0 | 122 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 48,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 2 | 0,1500 | 0,1000 | 0 | 3 | 322 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8700 | 24 | 0 | 577 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 137 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8900 | 22 | 0 | 304 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 227 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9200 | 20 | 0 | 426 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 93 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9400 | 19 | 0 | 366 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 218 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9500 | 18 | 0 | 134 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 83 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9700 | 17 | 0 | 1 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 61 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 58,0000 | C | EUR | 13,7700 | 13,7700 | 13,7700 | 1 | 13,7700 | 15,9900 | 16 | 1 | 116 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 125 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0200 | 15 | 0 | 20 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 78 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 60,0000 | C | EUR | 11,9100 | 11,9100 | 11,9100 | 2 | 11,9100 | 14,0500 | 14 | 3 | 296 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 60,0000 | P | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,3100 | 0 | 7 | 217 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 62,0000 | C | EUR | 9,9000 | 9,9000 | 9,9000 | 1 | 9,9000 | 12,1400 | 12 | 2 | 244 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 62,0000 | P | EUR | 0,6000 | 0,6500 | 0,4600 | 9 | 0,5000 | 0,4100 | 0 | 52 | 59 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 64,0000 | C | EUR | 8,4000 | 10,0000 | 8,4000 | 3 | 10,0000 | 10,3100 | 10 | 4 | 240 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 58 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4100 | 9 | 0 | 169 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 54 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5600 | 9 | 0 | 7 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 43 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 68,0000 | C | EUR | 5,2000 | 5,2000 | 5,2000 | 1 | 5,2000 | 6,8700 | 7 | 4 | 101 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 68,0000 | P | EUR | 1,8000 | 1,8000 | 1,2000 | 5 | 1,2000 | 1,1400 | 1 | 16 | 150 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 70,0000 | C | EUR | 3,9000 | 5,2000 | 3,9000 | 5 | 5,2000 | 5,3500 | 5 | 18 | 279 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 70,0000 | P | EUR | 1,9000 | 1,9000 | 1,7000 | 4 | 1,7500 | 1,6200 | 2 | 8 | 249 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 72,0000 | C | EUR | 2,8000 | 4,0000 | 2,6400 | 10 | 3,8500 | 4,0300 | 4 | 82 | 255 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 72,0000 | P | EUR | 3,5000 | 3,5000 | 2,4000 | 3 | 2,4000 | 2,3000 | 2 | 6 | 55 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 74,0000 | C | EUR | 1,9000 | 2,8700 | 1,9000 | 5 | 2,7500 | 2,9400 | 3 | 16 | 181 | 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 74,0000 | 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 | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6500 | | 11 | 0 | 0 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 60 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4300 | | 14 | 0 | 5 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 75 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3900 | | 16 | 0 | 0 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0600 | | 20 | 0 | 0 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 83 | 0 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1300 | | 18 | 0 | 0 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 17 | 0 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2300 | | 16 | 0 | 1 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 31 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 60,0000 | C | EUR | 11,9900 | 11,9900 | 11,9900 | - | 2 | 11,9900 | 14,3700 | | 14 | 11 | 11 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 60 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 62,0000 | C | EUR | 10,8100 | 10,8100 | 10,8100 | - | 1 | 10,8100 | 12,5100 | | 1 | 1 | 4 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 23 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 64,0000 | C | EUR | 8,7500 | 8,7500 | 8,7500 | - | 1 | 8,7500 | 10,7600 | | 11 | 15 | 66 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 10 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | | 9 | 0 | 41 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 66,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | - | 2 | 2,0000 | 1,3900 | | 1 | 25 | 51 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5900 | | 8 | 0 | 29 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 68,0000 | P | EUR | 2,0000 | 2,0000 | 1,9000 | - | 3 | 1,9000 | 1,8800 | | 2 | 7 | 62 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 70,0000 | C | EUR | 4,6500 | 5,8000 | 4,6500 | - | 4 | 5,8000 | 6,1300 | | 6 | 23 | 252 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 70,0000 | P | EUR | 3,5500 | 3,5500 | 2,5000 | - | 4 | 2,5000 | 2,4200 | | 2 | 11 | 65 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 72,0000 | C | EUR | 4,6000 | 4,7500 | 4,6000 | - | 4 | 4,7500 | 4,8100 | | 5 | 34 | 78 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 72,0000 | P | EUR | 3,7000 | 3,7000 | 3,7000 | - | 1 | 3,7000 | 3,1000 | | 3 | 1 | 54 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 74,0000 | C | EUR | 3,0500 | 3,7000 | 3,0500 | - | 5 | 3,7000 | 3,7900 | | 4 | 29 | 65 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 74,0000 | P | EUR | 5,5000 | 5,5000 | 5,5000 | - | 1 | 5,5000 | 4,0800 | | 4 | 1 | 79 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 76,0000 | C | EUR | 2,6000 | 2,6000 | 2,6000 | - | 5 | 2,6000 | 2,8000 | | 3 | 29 | 219 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | | 5 | 0 | 133 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 78,0000 | C | EUR | 1,9500 | 1,9500 | 1,9500 | - | 1 | 1,9500 | 2,1000 | | 2 | 10 | 29 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4000 | | 6 | 0 | 0 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 80,0000 | C | EUR | 1,4500 | 1,4500 | 1,4500 | - | 1 | 1,4500 | 1,5200 | | 2 | 22 | 105 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8200 | | 8 | 0 | 42 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 84,0000 | C | EUR | 0,5000 | 0,5500 | 0,5000 | - | 3 | 0,5500 | 0,7600 | | 1 | 3 | 78 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0700 | | 11 | 0 | 0 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 8 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 18-10-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6800 | | 15 | 0 | 0 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 35,0000 | C | EUR | 38,3000 | 38,3000 | 38,3000 | - | 1 | 38,3000 | 38,8600 | | 39 | 1 | 8 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 104 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,9100 | | 34 | 0 | 338 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 163 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 46,0000 | C | EUR | 27,3000 | 27,3000 | 27,3000 | - | 1 | 27,3000 | 28,0600 | | 28 | 1 | 216 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 436 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1300 | | 26 | 0 | 72 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 346 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2300 | | 24 | 0 | 471 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 426 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3200 | | 22 | 0 | 385 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 204 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4300 | | 20 | 0 | 439 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 423 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 55,0000 | C | EUR | 17,7000 | 17,7000 | 17,7000 | - | 1 | 17,7000 | 19,5300 | | 20 | 1 | 618 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 236 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 56,0000 | C | EUR | 16,5500 | 16,5500 | 16,4500 | - | 2 | 16,4500 | 18,6300 | | 19 | 3 | 415 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 138 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8200 | | 17 | 0 | 361 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 58,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | - | 2 | 1,5000 | 1,1400 | | 1 | 2 | 105 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 60,0000 | C | EUR | 13,4300 | 13,4300 | 13,4300 | - | 1 | 13,4300 | 15,1200 | | 15 | 2 | 374 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 60,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | - | 1 | 1,5000 | 1,4400 | | 1 | 1 | 276 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 65,0000 | C | EUR | 9,3500 | 9,4000 | 9,3100 | - | 5 | 9,4000 | 11,1200 | | 11 | 13 | 466 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 65,0000 | P | EUR | 3,0000 | 3,0500 | 3,0000 | - | 3 | 3,0500 | 2,4600 | | 2 | 4 | 253 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 70,0000 | C | EUR | 6,2500 | 7,3000 | 6,2500 | - | 2 | 7,3000 | 7,7300 | | 8 | 6 | 1110 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 70,0000 | P | EUR | 5,0500 | 5,0500 | 4,1000 | - | 2 | 4,1000 | 4,0800 | | 4 | 3 | 204 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 75,0000 | C | EUR | 4,0000 | 4,7000 | 3,8500 | - | 4 | 4,7000 | 4,9300 | | 5 | 16 | 162 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | | 6 | 0 | 132 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 80,0000 | C | EUR | 2,4000 | 2,9500 | 2,3000 | - | 5 | 2,9500 | 3,0200 | | 3 | 25 | 454 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3900 | | 9 | 0 | 111 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 90,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | - | 1 | 0,7000 | 0,9600 | | 1 | 2 | 222 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3500 | | 17 | 0 | 8 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 21 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7000 | | 27 | 0 | 0 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,5200 | | 37 | 0 | 0 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-3-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,0200 | | 34 | 0 | 21 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-3-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 104 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-3-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2100 | | 29 | 0 | 16 13-8-2019 | |
| O | ASM | ASM INTERNATIONAL N.V. | 20-3-2020 | 45,0000 | | | | | | | | | | | | | |

| 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 | ASM | ASM INTERNATIONAL N.V. | 20-3-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5700 | | 18 | 0 | 123 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-3-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 46 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-3-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9600 | | 16 | 0 | 279 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-3-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 135 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-3-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2900 | | 12 | 0 | 210 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-3-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | | 4 | 0 | 66 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-3-2020 | 70,0000 | C | EUR | 7,6500 | 8,7000 | 7,6500 | 3 | 8,7000 | 9,1500 | | 9 | 22 | 289 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-3-2020 | 70,0000 | P | EUR | 6,1000 | 6,1000 | 6,1000 | 1 | 6,1000 | 5,6000 | | 6 | 6 | 103 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-3-2020 | 75,0000 | C | EUR | 6,4500 | 6,4500 | 6,4500 | 1 | 6,4500 | 6,5300 | | 7 | 1 | 132 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-3-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9900 | | 8 | 0 | 196 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-3-2020 | 80,0000 | C | EUR | 4,3000 | 4,4500 | 4,3000 | 2 | 4,4500 | 4,4800 | | 4 | 19 | 318 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-3-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9600 | | 11 | 0 | 18 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-3-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | | 2 | 0 | 73 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-3-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4600 | | 18 | 0 | 12 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-3-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 60 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-3-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3300 | | 27 | 0 | 2 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-3-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 2 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 20-3-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,9000 | | 37 | 0 | 0 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8100 | | 25 | 0 | 42 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-6-2020 | 50,0000 | P | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 1,4900 | | 1 | 7 | 32 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5200 | | 21 | 0 | 0 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 1 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5900 | | 17 | 0 | 41 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 4 | 0 | 28 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-6-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0700 | | 13 | 0 | 0 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-6-2020 | 65,0000 | P | EUR | 5,8000 | 5,8000 | 5,8000 | 1 | 5,8000 | 5,1300 | | 5 | 2 | 5 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-6-2020 | 70,0000 | C | EUR | 8,7000 | 10,0000 | 8,6000 | 3 | 10,0000 | 10,0600 | | 10 | 6 | 187 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | | 7 | 0 | 23 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-6-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5700 | | 8 | 0 | 32 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-6-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8800 | | 10 | 0 | 34 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | | 6 | 0 | 841 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9900 | | 13 | 0 | 40 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-6-2020 | 90,0000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,8400 | | 3 | 3 | 25 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4100 | | 20 | 0 | 60 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 0 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0500 | | 29 | 0 | 0 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 0 13-8-2019 |
| O | ASM | ASM INTERNATIONAL N.V. | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,4100 | | 38 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 1 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 11 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 31,0000 | C | EUR | 0,6500 | 0,6500 | 0,5500 | 4 | 0,6200 | 0,7300 | | 1 | 4 | 4 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 31,0000 | P | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,2300 | | 0 | 2 | 5 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 32,0000 | C | EUR | 0,1500 | 0,2000 | 0,1100 | 4 | 0,2000 | 0,1900 | | 0 | 14 | 46 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 32,0000 | P | EUR | 0,8200 | 0,9500 | 0,8200 | 2 | 0,9500 | 0,6900 | | 1 | 5 | 25 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 22 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 33,0000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,5400 | | 2 | 1 | 83 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 14 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 34,0000 | P | EUR | 2,8500 | 2,9200 | 2,6300 | 9 | 2,6300 | 2,5100 | | 3 | 86 | 97 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 35,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | | 0 | 6 | 64 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 35,0000 | P | EUR | 3,9800 | 4,0100 | 3,6300 | 5 | 3,6300 | 3,5000 | | 4 | 15 | 139 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 308 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 36,0000 | P | EUR | 4,6700 | 4,6700 | 4,6700 | 1 | 4,6700 | 4,5000 | | 5 | 7 | 76 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 80 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | | 6 | 0 | 10 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 121 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | | 7 | 0 | 29 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 38 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | | 9 | 0 | 12 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | | 11 | 0 | 1 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 16-8-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5000 | | 13 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5200 | | 6 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 18 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | | 5 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | | 4 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 20 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | | 3 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 29,0000 | P | EUR | 0,5200 | 0,5300 | 0,5200 | 2 | 0,5300 | 0,4800 | | 0 | 4 | 5 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 35 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 30,0000 | 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 | ASR | ASR Nederland - Stock Option | 20-9-2019 | 34,0000 | P | EUR | 3,7500 | 3,7500 | 3,2900 | 2 | 3,2900 | 3,3300 | | 3 | 2 | 341 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 35,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1200 | | 0 | 4 | 37 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 35,0000 | P | EUR | 4,3200 | 4,3200 | 4,3200 | 1 | 4,3200 | 4,2500 | | 4 | 2 | 306 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 273 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 36,0000 | P | EUR | 5,3000 | 5,3000 | 5,3000 | 1 | 5,3000 | 5,2000 | | 5 | 5 | 325 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 122 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1800 | | 6 | 0 | 26 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 241 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1600 | | 7 | 0 | 159 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 716 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1400 | | 9 | 0 | 189 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 7 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1300 | | 11 | 0 | 3 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1300 | | 13 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 29 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1300 | | 14 | 0 | 15 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1300 | | 19 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1400 | | 24 | 0 | 100 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | | 5 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | | 4 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 7 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | | 2 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 30,0000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,0000 | | 1 | 4 | 7 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 31,0000 | P | EUR | 1,4300 | 1,5100 | 1,4300 | 2 | 1,5100 | 1,4200 | | 1 | 25 | 50 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 32,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 3 | 0,7500 | 0,8600 | | 1 | 50 | 56 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 32,0000 | P | EUR | 2,1500 | 2,1500 | 1,9600 | 7 | 1,9600 | 1,9800 | | 2 | 82 | 109 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 1 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 34,0000 | C | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,3400 | | 0 | 1 | 25 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 34,0000 | P | EUR | 3,8000 | 3,8000 | 3,8000 | 2 | 3,8000 | 3,4800 | | 3 | 6 | 67 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | | 4 | 0 | 10 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 35 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | | 5 | 0 | 1 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 45 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2400 | | 6 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 45 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2000 | | 7 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1600 | | 9 | 0 | 7 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 18-10-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1500 | | 11 | 0 | 1 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 2 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5400 | | 6 | 0 | 3 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 73 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | | 4 | 0 | 3 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 28,0000 | P | EUR | 0,7900 | 0,7900 | 0,7000 | 3 | 0,7000 | 0,7400 | | 1 | 25 | 87 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 30,0000 | C | EUR | 2,0900 | 2,1100 | 2,0900 | 4 | 2,1000 | 2,2400 | | 2 | 15 | 26 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 30,0000 | P | EUR | 1,5500 | 1,5500 | 1,4400 | 2 | 1,4400 | 1,3700 | | 1 | 3 | 136 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 32,0000 | C | EUR | 1,0000 | 1,0300 | 1,0000 | 2 | 1,0300 | 1,2300 | | 1 | 25 | 49 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | | 2 | 0 | 224 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 104 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 34,0000 | P | EUR | 3,8700 | 4,1300 | 3,8700 | 2 | 4,1300 | 3,7800 | | 4 | 12 | 364 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 566 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4600 | | 5 | 0 | 224 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 38,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1400 | | 0 | 2 | 537 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3100 | | 7 | 0 | 127 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 40,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,0700 | | 0 | 20 | 256 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2400 | | 9 | 0 | 83 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 103 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2100 | | 11 | 0 | 42 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 47 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1900 | | 14 | 0 | 27 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1900 | | 19 | 0 | 72 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2000 | | 24 | 0 | 50 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5100 | | 8 | 0 | 0 13-8-2019 |
| O | ASR | ASR Nederland - Stock Option | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000</ | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 324 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 904 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1134 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 483 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 941 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | 2 | 0 | 660 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 991 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | 2 | 0 | 713 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1447 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 371 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2745 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 101 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 2,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 60 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 1113 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 2810 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 15 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 34 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,2000 | C | EUR | 1,1000 | 1,1000 | 1,0500 | 2 | 1,0500 | 1,0300 | 1 | 10 | 1684 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1837 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 71 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 3 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 655 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 31 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1057 | 1 | 0 | 1957 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 232 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 150 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 124 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 13 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 3,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 63 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 239 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 340 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 4,1000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 2 | 0,3400 | 0,3400 | 0 | 11 | 79 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 4,1000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 2 | 0,2500 | 0,2500 | 0 | 20 | 540 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 4,2000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2700 | 0 | 5 | 142 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 100 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 4,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 27 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 4,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 63 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 11291 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 26 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 15747 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 112 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 105 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 2 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 4,8000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 2 | 0,1200 | 0,1100 | 0 | 350 | 819 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 2 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 8 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 11 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 20-9-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 0 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 0 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 6 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 2 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 9 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 3,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 3,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 5 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 24 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 3,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 3,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 10 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 5 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 4 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 11 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 17 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 19 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 3,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 52 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 3,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 109 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 294 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 109 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10-2019 | 4,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 116 | 13-8-2019 |
| O | ATC | Altice Europe - Stock Option | 18-10- | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ATC | Alice Europe - Stock Option | 18-10-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 10 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 18-10-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 18-10-2019 | 4,6000 | C | EUR | 0,2200 | 0,2200 | 0,2100 | 3 | 0,2100 | 0,2000 | 0 | 110 | 530 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 18-10-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 18-10-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 3973 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 18-10-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 18-10-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 18-10-2019 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 18-10-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 18-10-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | 4 | 0 | 2 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | 4 | 0 | 20 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | 3 | 0 | 127 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 417 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | 3 | 0 | 24 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 384 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | 3 | 0 | 635 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 593 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | 2 | 0 | 314 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 462 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 899 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 595 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | 2 | 0 | 407 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 898 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | 2 | 0 | 425 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 885 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 536 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 530 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 87 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 862 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 390 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 2,8000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1100 | 0 | 4 | 1580 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 770 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 4225 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 565 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 163 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 76 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 1002 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 3,5000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 6 | 0,9500 | 0,9100 | 1 | 15 | 2422 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 245 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 24 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 10 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 2340 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 284 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 4,0000 | P | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0,4400 | 0 | 1 | 219 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 4,2000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5000 | 1 | 5 | 252 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 6 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 4,4000 | C | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0,4100 | 0 | 5 | 13 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 225 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 1544 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 21 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 4,6000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 3 | 0,3500 | 0,3500 | 0 | 203 | 368 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 30 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 2167 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 11 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 52 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | 2 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-12-2019 | 7,0000 | P | EUR | 2,8800 | 2,8800 | 2,8800 | 1 | 2,8800 | 2,9000 | 3 | 5 | 5 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | 4 | 0 | 1 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | 3 | 0 | 1 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | 3 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 293 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | 3 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 175 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 37 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 292 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 2,0000 | C | EUR | 2,2800 | 2,2800 | 2,2500 | 2 | 2,2500 | 2,2300 | 2 | 3 | 170 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 332 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | 2 | 0 | 52 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 2,2000 | 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 | ATC | Alice Europe - Stock Option | 20-3-2020 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 684 | 13-8-2019 | |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 3,0000 | C | EUR | 1,4000 | 1,4000 | 1,3500 | 2 | 1,3500 | 1,4000 | | 1 | 7 | 494 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 203 | 13-8-2019 | |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 120 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 16 | 13-8-2019 | |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 24 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 21 | 13-8-2019 | |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 625 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 56 | 13-8-2019 | |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 2 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 1 | 13-8-2019 | |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 2 | 13-8-2019 | |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 200 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 558 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 25 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 2 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 128 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 13-8-2019 | |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 15 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 26 | 13-8-2019 | |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 100 | 13-8-2019 | |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 13-8-2019 | |
| O | ATC | Alice Europe - Stock Option | 20-3-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | | 3 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | | 3 | 0 | 2 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 10 | 13-8-2019 | |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | | 2 | 0 | 43 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 531 | 13-8-2019 | |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 151 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 58 | 13-8-2019 | |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 36 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 35 | 13-8-2019 | |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 225 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 320 | 13-8-2019 | |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 139 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 118 | 13-8-2019 | |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 124 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 10 | 13-8-2019 | |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 385 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 104 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 6 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 6 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 5 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 193 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 3 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 140 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 20 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 10 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 198 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 78 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 5,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5100 | | 1 | 1 | 782 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 0 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 124 | 13-8-2019 | |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | | 2 | 0 | 5 | 13-8-2019 |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 13-8-2019 | |
| O | ATC | Alice Europe - Stock Option | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | | 3 | 0 | 270 | 13-8-2019 |
| F | AU6 | Aurubis AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,1087 | | 37 | 0 | 0 | 13-8-2019 |
| F | AU6 | Aurubis AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0930 | | 37 | 0 | 0 | 13-8-2019 |
| F | AU6 | Aurubis AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0805 | | 37 | 0 | 0 | 13-8-2019 |
| F | AU6 | Aurubis AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0484 | | 37 | 0 | 0 | 13-8-2019 |
| F | AU6 | Aurubis AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,5965 | | 36 | 0 | 0 | 13-8-2019 |
| F | AU6 | Aurubis AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,5419 | | 36 | 0 | 0 | 13-8-2019 |
| F | AW6 | Aviva - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 370,5300 | | 371 | 0 | 0 | 13-8-2019 |
| F | AW6 | Aviva - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 370,8700 | | 371 | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | AW8 | Aviva - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,0000 | | 44 | 0 | 13-8-2019 |
| F | AX6 | Axel Springer SE - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,0477 | | 63 | 0 | 13-8-2019 |
| F | AX6 | Axel Springer SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,0211 | | 63 | 0 | 13-8-2019 |
| F | AX6 | Axel Springer SE - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,9453 | | 63 | 0 | 13-8-2019 |
| F | AX6 | Axel Springer SE - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,8564 | | 63 | 0 | 13-8-2019 |
| F | AX6 | Axel Springer SE - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,6624 | | 61 | 0 | 13-8-2019 |
| F | AY6 | Sampo A - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4886 | | 37 | 0 | 13-8-2019 |
| F | AY6 | Sampo A - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4728 | | 37 | 0 | 13-8-2019 |
| F | AY6 | Sampo A - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4602 | | 37 | 0 | 13-8-2019 |
| F | AY6 | Sampo A - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4277 | | 37 | 0 | 13-8-2019 |
| F | AY6 | Sampo A - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,3749 | | 37 | 0 | 13-8-2019 |
| F | AY6 | Sampo A - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,4207 | | 34 | 0 | 13-8-2019 |
| F | AY8 | Sampo A - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8080 | | 3 | 0 | 13-8-2019 |
| F | AY8 | Sampo A - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 13-8-2019 |
| F | AY8 | Sampo A - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 13-8-2019 |
| F | AY8 | Sampo A - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 13-8-2019 |
| F | AY8 | Sampo A - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 13-8-2019 |
| F | AZ6 | Allianz SE - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,2927 | | 201 | 0 | 13-8-2019 |
| F | AZ6 | Allianz SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,2078 | | 201 | 0 | 13-8-2019 |
| F | AZ6 | Allianz SE - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,1399 | | 201 | 0 | 13-8-2019 |
| F | AZ6 | Allianz SE - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 200,9657 | | 201 | 0 | 13-8-2019 |
| F | AZ6 | Allianz SE - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 200,6818 | | 201 | 0 | 13-8-2019 |
| F | AZ6 | Allianz SE - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 192,6805 | | 193 | 0 | 13-8-2019 |
| F | AZ8 | Allianz - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | | 9 | 12 | 13-8-2019 |
| F | AZ8 | Allianz - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4500 | | 9 | 0 | 13-8-2019 |
| F | AZ8 | Allianz - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3500 | | 9 | 3 | 13-8-2019 |
| F | AZ8 | Allianz - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | | 8 | 0 | 13-8-2019 |
| F | AZ8 | Allianz - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | | 8 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3000 | | 21 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3100 | | 16 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3700 | | 11 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4800 | | 7 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | | 6 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5900 | | 6 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 25 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 198,0000 | C | EUR | 3,1900 | 3,1900 | 3,1900 | 1 | 3,1900 | 3,8000 | | 4 | 25 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 198,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | | 2 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 202,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 202,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 204,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 204,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 206,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 206,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9200 | | 5 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 208,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 1 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 208,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | | 7 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 102 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7400 | | 9 | 300 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 212,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 212,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7200 | | 11 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 214,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 50 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 214,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7100 | | 13 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 50 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7100 | | 14 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 216,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 216,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7100 | | 15 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 218,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 218,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7100 | | 17 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 25 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7100 | | 19 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 222,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 222,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7100 | | 21 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7100 | | 24 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7100 | | 29 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 235,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 235,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,7100 | | 34 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 16-8-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,7100 | | 39 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-9-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,3000 | | 71 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-9-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-9-2019 | 140,0000 | 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 | AZQ | Allianz - Stock Option | 18-10-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-10-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4600 | | 19 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-10-2019 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-10-2019 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1500 | | 24 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-10-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-10-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0300 | | 29 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-10-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-10-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,9200 | | 39 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,3000 | | 101 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,3000 | | 81 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,3000 | | 71 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,3000 | | 61 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,4000 | | 51 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,8100 | | 42 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 1 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,2000 | | 37 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7300 | | 33 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 3 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3100 | | 28 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 125 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9300 | | 24 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | | 3 | 28 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8300 | | 20 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 33 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0200 | | 16 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0000 | | 5 | 25 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4400 | | 12 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4400 | | 6 | 3 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4900 | | 9 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5100 | | 9 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | | 7 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | | 11 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7800 | | 5 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8200 | | 14 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | | 3 | 175 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2500 | | 17 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 53 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1500 | | 21 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 25 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4000 | | 25 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,9000 | | 30 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 25 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,4100 | | 39 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,2200 | | 49 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,1600 | | 59 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,1700 | | 79 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 99,2000 | | 99 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-3-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,6300 | | 43 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-3-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 2 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-3-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,7600 | | 34 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-3-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | | 3 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-3-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4700 | | 25 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-3-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6500 | | 5 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-3-2020 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6300 | | 22 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-3-2020 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | | 6 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-3-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0600 | | 18 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-3-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2900 | | 7 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-3-2020 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7100 | | 15 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-3-2020 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | | 9 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-3-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8400 | | 12 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-3-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1200 | | 11 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-3-2020 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2000 | | 9 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-3-2020 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5000 | | 14 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-3-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1100 | | 7 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-3-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4300 | | 16 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-3-2020 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | | 5 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 20-3-2020 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,000 | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,7900 | | 36 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3800 | | 15 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,2100 | | 27 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9700 | | 18 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1600 | | 21 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5800 | | 24 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8700 | | 16 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,6100 | | 30 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4300 | | 11 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2300 | | 36 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1100 | | 8 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,7200 | | 44 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | | 6 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,8700 | | 52 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | | 3 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,0200 | | 60 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | | 2 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,3100 | | 69 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 18-6-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,3100 | | 118 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,3000 | | 81 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,3300 | | 61 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2200 | | 5 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,8300 | | 52 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1600 | | 8 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,2500 | | 43 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1600 | | 12 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4800 | | 35 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4500 | | 16 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,4400 | | 28 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1300 | | 21 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1400 | | 22 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2200 | | 26 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9900 | | 17 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2000 | | 32 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0100 | | 13 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,0300 | | 39 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0700 | | 10 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,7000 | | 47 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9600 | | 8 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,0400 | | 55 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2200 | | 6 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,6400 | | 64 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8900 | | 5 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,5600 | | 73 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-12-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,9000 | | 120 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-6-2022 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,8700 | | 52 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-6-2022 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7100 | | 12 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-6-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,2900 | | 43 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-6-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3700 | | 16 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-6-2022 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,6700 | | 29 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-6-2022 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3800 | | 26 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-6-2022 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6900 | | 23 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-6-2022 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0100 | | 32 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-6-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7900 | | 18 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-6-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5400 | | 39 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-6-2022 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7600 | | 14 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-6-2022 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,6100 | | 46 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-6-2022 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5500 | | 11 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-6-2022 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2000 | | 53 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-6-2022 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4900 | | 8 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-6-2022 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,7000 | | 62 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-6-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | | 7 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-6-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,5800 | | 71 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-6-2022 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | | 5 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-6-2022 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,5500 | | 80 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-6-2022 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 13-8-2019 |
| O | AZQ | Allianz - Stock Option | 17-6-2022 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,9900 | | 127 | 0 | 13-8-2019 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3528 | | 4 | 0 | 13-8-2019 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3510 | | 4 | 0 | 13-8-2019 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2446 | | 4 | 0 | 13-8-2019 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2409 | | 4 | 0 | 13-8-2019 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2349 | | 4 | 0 | 13-8-2019 |
| F | BA6 | Banco Bilbao Vizcaya Argenta SA - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0686 | | 4 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| F | BA8 | Banco Bilbao Vizcaya Argenta - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,000 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 13-8-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 102 | 13-8-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 16 | 13-8-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 2,8000 | C | EUR | 0,2400 | 0,2400 | 0,2400 | 3 | 0,2400 | 0,2500 | | 0 | 30 | 13-8-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 598 | 13-8-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 2,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 13-8-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 2,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 3,0000 | C | EUR | 0,0500 | 0,0800 | 0,0500 | 2 | 0,0800 | 0,0800 | | 0 | 13 | 13-8-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 3,0000 | P | EUR | 0,0700 | 0,0700 | 0,0500 | 2 | 0,0500 | 0,0400 | | 0 | 30 | 13-8-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 3,1000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0200 | | 0 | 1 | 199 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 3,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 60 | 13-8-2019 | |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2064 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 3,2000 | P | EUR | 0,2400 | 0,2400 | 0,2400 | 2 | 0,2400 | 0,1600 | | 0 | 2 | 481 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 3,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 38 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 3,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 1 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 7 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 59 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 30 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 139 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 76 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 3,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 214 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 3,7000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6600 | | 1 | 4 | 204 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 58 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 3,8000 | P | EUR | 0,8000 | 0,8000 | 0,7700 | 2 | 0,7700 | 0,7600 | | 1 | 21 | 130 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 3,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 11 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 3,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 24 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 4,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 5 | 106 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 4,0000 | P | EUR | 1,0500 | 1,0500 | 0,9500 | 3 | 0,9500 | 0,9600 | | 1 | 27 | 381 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 4,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 118 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 4,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 113 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2036 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 492 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 344 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 1 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 4,6000 | P | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 0 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 16-8-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 0 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 0 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 119 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 1 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 7 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 1 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1839 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 1 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 906 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 0 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 915 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 2 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 243 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 27 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 576 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 21 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 697 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 42 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 735 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 10 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 2,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 9 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,0000 | C | EUR | 0,1600 | 0,1800 | 0,1600 | 3 | 0,1800 | 0,1900 | | 0 | 4 | 464 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 2855 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,1000 | C | EUR | 0,1200 | 0,1300 | 0,1200 | 2 | 0,1300 | 0,1300 | | 0 | 5 | 103 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 108 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,2000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0800 | | 0 | 5 | 1882 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 4529 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 90 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 22 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 3510 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 1162 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 796 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 1090 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 50 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 61 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 623 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 3,8000 | P | EUR | 0 | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 4,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | | 1 | 0 | 153 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1365 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 371 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 936 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 455 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 349 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 0 13-8-2019 |
| 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 | 766 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 745 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 125 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | | 4 | 0 | 0 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-10-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 0 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-10-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-10-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 0 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-10-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 1 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-10-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 0 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-10-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 20 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-10-2019 | 2,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-10-2019 | 2,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 465 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-10-2019 | 3,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,2300 | | 0 | 1 | 250 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-10-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 28 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-10-2019 | 3,1000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1700 | | 0 | 1 | 7 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-10-2019 | 3,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 1 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-10-2019 | 3,2000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 3 | 0,0900 | 0,1200 | | 0 | 40 | 359 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-10-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 0 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-10-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 10 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-10-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 0 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-10-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-10-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 13 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-10-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-10-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 0 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 0 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 10 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 507 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,1100 | | 1 | 1 | 320 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0700 | | 0 | 2 | 10288 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 50 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 248 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 5 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 326 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 73 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 761 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 60 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,5000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 2 | 0,1400 | 0,1300 | | 0 | 4 | 1832 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,6000 | C | EUR | 0,5100 | 0,5100 | 0,5100 | 1 | 0,5100 | 0,5900 | | 1 | 4 | 29 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 501 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 122 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 1115 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 3221 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,0000 | P | EUR | 0,3000 | 0,3000 | 0,2900 | 4 | 0,2900 | 0,2700 | | 0 | 8 | 7518 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,2000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,2000 | | 0 | 2 | 1219 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,2000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 3 | 0,4000 | 0,3600 | | 0 | 17 | 2028 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,4000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1200 | | 0 | 2 | 686 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 649 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,5000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0900 | | 0 | 10 | 6414 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,5000 | P | EUR | 0,6200 | 0,6200 | 0,6000 | 2 | 0,6000 | 0,5500 | | 1 | 35 | 5121 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,6000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 2 | 0,0700 | 0,0700 | | 0 | 100 | 748 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,6000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 2 | 0,7000 | 0,6300 | | 1 | 5 | 980 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 1256 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 3,8000 | P | EUR | 0,8700 | 0,8700 | 0,8700 | 1 | 0,8700 | 0,8000 | | 1 | 3 | 1724 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 7964 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 4,0000 | P | EUR | 1,0600 | 1,0600 | 1,0600 | 1 | 1,0600 | 0,9900 | | 1 | 100 | 8491 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1582 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 2823 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 789 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 988 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3775 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 4,5000 | P | EUR | 1,5300 | 1,5300 | 1,5300 | 1 | 1,5300 | 1,4700 | | 1 | 100 | 3740 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 671 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 65 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2012 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 5,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 1,9700 | | 2 | 1 | 1510 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3675 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-12-2019 | | | | | | | | | | | | | |

| 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 | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 4 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 85 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 487 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 411 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 118 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 41 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 169 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 750 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 114 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 281 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 135 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 139 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 86 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 193 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 522 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 717 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 359 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 375 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 215 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 360 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 846 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 220 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 93 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 40 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 309 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | | 2 | 0 | 196 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 223 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 | 86 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 20-3-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | | 4 | 0 | 242 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | | 2 | 0 | 24 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 137 13-8-2019 |
| 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 | 2 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 1,5000 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1100 | | 0 | 1 | 2213 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 113 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 1946 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 2267 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 6097 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 0 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 15 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 2437 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 5517 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 112 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 278 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,4000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 2 | 0,2600 | 0,2600 | | 0 | 5 | 17 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 20 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 2911 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,5000 | P | EUR | 0,8400 | 0,8400 | 0,7500 | 2 | 0,7500 | 0,7500 | | 1 | 6 | 15972 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 55 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 270 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 466 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 1 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 8979 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 4078 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 35 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 1030 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 4,5000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0500 | | 0 | 1 | 3321 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 2405 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1966 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | | 2 | 0 | 2992 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2904 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 6,0000 | P | EUR | 3,1500 | 3,1500 | 3,1500 | 2 | 3,1500 | 3,0500 | | 3 | 20 | 785 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 | 0 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 776 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 50 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 1,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 3 | 0,1000 | 0,1000 | | 0 | 3 | 5781 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 0 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 10 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 189 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 2,0000 | P | EUR | 0,3100 | 0,3100 | 0,3000 | 13 | 0,3000 | 0,3000 | | 0 | 1501 | 7352 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 479 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 2,5000 | P | EUR | 0,4400 | 0,4400 | 0,4100 | 11 | 0,4100 | 0,4200 | | 0 | 1419 | 12331 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 3,0000 | C | EUR | 0,5000 | 0,6000 | 0,5000 | 22 | 0,6000 | 0,5800 | | 1 | 733 | 4506 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 3,0000 | P | EUR | 0,6500 | 0,6500 | 0,6000 | 13 | 0,6200 | 0,6200 | | 1 | 420 | 6720 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 3,5000 | C | EUR | 0,0000 | 0,0 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 640 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 57 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-12-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | | 4 | 0 | 84 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-6-2021 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 8 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-6-2021 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 2 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-6-2021 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 2 | 0 | 2 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-6-2021 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 62 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-6-2021 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 57 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-6-2021 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 1667 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-6-2021 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 108 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-6-2021 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 1085 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-6-2021 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 809 | 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-6-2021 | 3,0000 | P | EUR | 0,7600 | 0,7600 | 0,7500 | 3 | 0,7500 | 0,7700 | | 1 | 11 | 1100 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-6-2021 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 472 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-6-2021 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 1496 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-6-2021 | 4,0000 | C | EUR | 0,2900 | 0,3000 | 0,2900 | 2 | 0,3000 | 0,2900 | | 0 | 10 | 657 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-6-2021 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 384 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-6-2021 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 418 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-6-2021 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 138 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-6-2021 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 2504 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-6-2021 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 23 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-6-2021 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 13-8-2019 |
| O | BAM | Koninklijke BAM Groep N.V. | 18-6-2021 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 0 | 2 13-8-2019 |
| F | BD6 | Beiersdorf AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,9461 | | 108 | 0 | 0 13-8-2019 |
| F | BD6 | Beiersdorf AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,9006 | | 108 | 0 | 0 13-8-2019 |
| F | BD6 | Beiersdorf AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,8641 | | 108 | 0 | 0 13-8-2019 |
| F | BD6 | Beiersdorf AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,7707 | | 108 | 0 | 0 13-8-2019 |
| F | BD6 | Beiersdorf AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,6185 | | 108 | 0 | 0 13-8-2019 |
| F | BD6 | Beiersdorf AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,7549 | | 107 | 0 | 0 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6200 | | 10 | 0 | 0 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 88 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6200 | | 9 | 0 | 10 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 52 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | | 8 | 0 | 162 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 875 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | | 7 | 0 | 32 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 196 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | | 6 | 0 | 15 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6200 | | 6 | 0 | 75 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1151 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | | 5 | 0 | 126 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 171 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | | 5 | 0 | 225 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 285 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 219 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 148 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 22,0000 | C | EUR | 2,7500 | 3,3500 | 2,7500 | 5 | 3,3500 | 3,6200 | | 4 | 50 | 432 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 108 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | | 3 | 0 | 177 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 209 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 23,0000 | C | EUR | 2,0200 | 2,1500 | 1,8000 | 5 | 1,8000 | 2,6400 | | 3 | 17 | 648 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 229 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 23,5000 | C | EUR | 1,5100 | 1,5100 | 1,5100 | 2 | 1,5100 | 2,1700 | | 2 | 5 | 350 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 103 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 24,0000 | C | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,7100 | | 2 | 1 | 289 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 24,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,0900 | | 0 | 1 | 372 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 24,5000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 1,2800 | | 1 | 1 | 183 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 24,5000 | P | EUR | 0,4000 | 0,4000 | 0,3300 | 4 | 0,3600 | 0,1600 | | 0 | 22 | 360 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 25,0000 | C | EUR | 0,5000 | 0,9000 | 0,5000 | 3 | 0,9000 | 0,8800 | | 1 | 5 | 358 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 25,0000 | P | EUR | 0,6000 | 0,6000 | 0,2400 | 5 | 0,2600 | 0,2600 | | 0 | 16 | 501 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 25,5000 | C | EUR | 0,2600 | 0,7000 | 0,2600 | 5 | 0,6500 | 0,5500 | | 1 | 109 | 6 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 25,5000 | P | EUR | 0,8500 | 0,9200 | 0,4200 | 3 | 0,4200 | 0,4400 | | 0 | 5 | 232 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 26,0000 | C | EUR | 0,1200 | 0,4200 | 0,1200 | 13 | 0,3200 | 0,3100 | | 0 | 313 | 709 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 26,0000 | P | EUR | 1,3000 | 1,3500 | 0,5500 | 9 | 0,5500 | 0,6900 | | 1 | 54 | 482 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 26,5000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,1600 | | 0 | 1 | 266 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 26,5000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,0400 | | 1 | 3 | 215 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 452 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 27,0000 | P | EUR | 2,0000 | 2,2500 | 1,5000 | 6 | 1,5000 | 1,4600 | | 1 | 33 | 222 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 27,5000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0400 | | 0 | 1 | 199 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 27,5000 | P | EUR | 2,6000 | 2,7200 | 2,6000 | 2 | 2,7200 | 1,9200 | | 2 | 3 | 130 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 28,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0200 | | 0 | 1 | 422 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 79 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 128 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | | 3 | 0 | 7 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 114 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 16-8-2019</ | | | | | | | | | | | | | |

| 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 | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6200 | | 12 | 0 | 2 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 376 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6300 | | 10 | 0 | 0 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1105 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6400 | | 9 | 0 | 51 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 559 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 18,0000 | C | EUR | 7,5500 | 7,5500 | 7,5500 | 2 | 7,5500 | 7,6900 | | 8 | 20 | 26 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 18,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0800 | | 0 | 10 | 687 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | | 7 | 0 | 85 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 386 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7500 | | 6 | 0 | 599 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 20,0000 | P | EUR | 0,2100 | 0,2100 | 0,1300 | 3 | 0,1300 | 0,1400 | | 0 | 7 | 1029 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 20,5000 | C | EUR | 5,1500 | 5,1500 | 5,1500 | 2 | 5,1500 | 5,2800 | | 5 | 20 | 20 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 54 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8100 | | 5 | 0 | 585 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 496 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | | 4 | 0 | 15 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 32 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 22,0000 | C | EUR | 3,9500 | 3,9500 | 3,9500 | 1 | 3,9500 | 3,9200 | | 4 | 1 | 430 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 22,0000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,3100 | | 0 | 2 | 895 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 35 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 22,5000 | P | EUR | 0,5000 | 0,5000 | 0,4600 | 2 | 0,4600 | 0,3900 | | 0 | 3 | 52 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0800 | | 3 | 0 | 1025 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 23,0000 | P | EUR | 0,5500 | 0,5500 | 0,4500 | 4 | 0,4500 | 0,4700 | | 0 | 25 | 251 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 23,5000 | C | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 2,6800 | | 3 | 1 | 18 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 23,5000 | P | EUR | 0,7100 | 0,7100 | 0,7100 | 1 | 0,7100 | 0,5700 | | 1 | 2 | 235 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 24,0000 | C | EUR | 1,8500 | 1,9000 | 1,8500 | 2 | 1,9000 | 2,3300 | | 2 | 4 | 536 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 24,0000 | P | EUR | 1,0000 | 1,0000 | 0,7000 | 2 | 0,7000 | 0,7200 | | 1 | 5 | 1402 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 24,5000 | C | EUR | 1,4900 | 2,0000 | 1,4900 | 3 | 2,0000 | 1,9900 | | 2 | 6 | 103 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 27 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 25,0000 | C | EUR | 1,2500 | 1,3000 | 1,2500 | 3 | 1,3000 | 1,6900 | | 2 | 8 | 805 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 25,0000 | P | EUR | 1,3500 | 1,4500 | 1,0000 | 3 | 1,0000 | 1,0800 | | 1 | 35 | 744 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 52 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 25,5000 | P | EUR | 1,6700 | 1,6700 | 1,2000 | 3 | 1,2500 | 1,2800 | | 1 | 5 | 53 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 26,0000 | C | EUR | 0,8500 | 0,9000 | 0,8500 | 2 | 0,9000 | 1,1100 | | 1 | 2 | 1081 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 26,0000 | P | EUR | 1,9500 | 1,9500 | 1,5500 | 5 | 1,5500 | 1,5000 | | 2 | 23 | 1696 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 26,5000 | C | EUR | 0,6600 | 0,6600 | 0,6600 | 1 | 0,6600 | 0,9200 | | 1 | 3 | 528 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 526 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 27,0000 | C | EUR | 0,5500 | 0,7400 | 0,5500 | 3 | 0,7400 | 0,7200 | | 1 | 3 | 513 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 27,0000 | P | EUR | 2,6400 | 2,6400 | 2,0000 | 3 | 2,0000 | 2,1100 | | 2 | 8 | 1012 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 61 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 27,5000 | P | EUR | 3,0000 | 3,0000 | 2,3000 | 2 | 2,3000 | 2,4700 | | 2 | 6 | 37 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 28,0000 | C | EUR | 0,3200 | 0,5000 | 0,3200 | 2 | 0,5000 | 0,4500 | | 0 | 6 | 1331 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 28,0000 | P | EUR | 2,8000 | 2,8000 | 2,8000 | 1 | 2,8000 | 2,8400 | | 3 | 1 | 888 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 20 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | | 3 | 0 | 0 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 424 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | | 4 | 0 | 70 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 30,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 2 | 0,1200 | 0,1400 | | 0 | 6 | 1035 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 30,0000 | P | EUR | 4,5000 | 4,5000 | 4,5000 | 1 | 4,5000 | 4,5300 | | 5 | 1 | 599 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 498 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4600 | | 6 | 0 | 15 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 30 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4200 | | 8 | 0 | 3 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 199 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4100 | | 9 | 0 | 67 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4000 | | 10 | 0 | 0 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4000 | | 12 | 0 | 0 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4000 | | 14 | 0 | 30 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-10-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | | 4 | 0 | 1 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-10-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 165 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-10-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | | 3 | 0 | 7 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-10-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 64 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-10-2019 | 24,0000 | C | EUR | 2,1900 | 2,1900 | 2,1900 | 1 | 2,1900 | 2,6300 | | 3 | 3 | 58 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-10-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 108 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-10-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | | 2 | 0 | 0 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-10-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 0 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-10-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 0 | 20 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-10-2019 | 25,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,4300 | | 1 | 5 | 108 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-10-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 0 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-10-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | | 2 | 0 | 185 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-10-2019 | 26,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,4900 | | 1 | 10 | 15 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-10-2019 | 26,0000 | P | EUR | 2,3500 | 2,3500 | 2,3500 | 1 | 2,3500 | 1,8900 | | 2 | 2 | 79 13-8-2019 |
| O | BES | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-10-2019 | 28,5000 | P | EUR | 3,5200 | 3,5200 | 3,5200 | 1 | 3,5200 | 3,5100 | 4 | 1 | 1 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-10-2019 | 29,0000 | C | EUR | 0,5000 | 0,5500 | 0,5000 | 4 | 0,5500 | 0,5100 | 1 | 100 | 270 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-10-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 4 | 0 | 0 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-10-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 106 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-10-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | 5 | 0 | 7 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-10-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 18-10-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | 7 | 0 | 0 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6300 | 14 | 0 | 1 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6900 | 12 | 0 | 27 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 109 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7600 | 10 | 0 | 88 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 16,0000 | P | EUR | 0,1900 | 0,2100 | 0,1900 | 2 | 0,2100 | 0,1600 | 0 | 6 | 1007 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9000 | 8 | 0 | 384 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 18,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3100 | 0 | 2 | 563 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0100 | 7 | 0 | 36 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 129 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | 6 | 0 | 306 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 667 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | 5 | 0 | 782 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 21,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7600 | 1 | 10 | 413 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | 5 | 0 | 289 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 845 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | 4 | 0 | 270 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 849 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 24,0000 | C | EUR | 2,7500 | 3,2500 | 2,7500 | 2 | 3,2500 | 3,2600 | 3 | 4 | 1035 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 24,0000 | P | EUR | 1,9900 | 1,9900 | 1,9900 | 1 | 1,9900 | 1,6800 | 2 | 1 | 859 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 25,0000 | C | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 2,6900 | 3 | 8 | 594 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 1339 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 26,0000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2,1900 | 2 | 2 | 1063 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 26,0000 | P | EUR | 2,5500 | 2,5500 | 2,5500 | 1 | 2,5500 | 2,6100 | 3 | 1 | 1106 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 27,0000 | C | EUR | 1,5500 | 1,5500 | 1,5500 | 3 | 1,5500 | 1,7600 | 2 | 3 | 580 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 27,0000 | P | EUR | 3,4000 | 3,4000 | 3,4000 | 1 | 3,4000 | 3,1900 | 3 | 20 | 897 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 28,0000 | C | EUR | 1,1000 | 1,4000 | 1,1000 | 3 | 1,4000 | 1,3400 | 1 | 21 | 863 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | 4 | 0 | 287 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 29,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 1,0500 | 1 | 4 | 381 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | 4 | 75 | 0 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 1054 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2600 | 5 | 0 | 329 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 32,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,4900 | 0 | 7 | 1339 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | 7 | 0 | 108 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 144 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7100 | 9 | 0 | 0 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 35,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,2100 | 0 | 25 | 496 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6500 | 10 | 0 | 53 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 2 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5900 | 11 | 0 | 0 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5400 | 13 | 0 | 24 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1008 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4800 | 14 | 0 | 1085 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7700 | 12 | 0 | 0 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 101 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9100 | 10 | 0 | 18 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 86 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1800 | 8 | 0 | 77 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 63 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | 7 | 0 | 146 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 179 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 21,0000 | C | EUR | 5,9500 | 5,9500 | 5,9500 | 1 | 5,9500 | 5,8100 | 6 | 50 | 99 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 31 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | 5 | 85 | 0 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 207 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 98 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 211 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | 4 | 0 | 126 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 24,0000 | P | EUR | 2,6500 | 2,6500 | 2,6500 | 1 | 2,6500 | 2,3100 | 2 | 28 | 209 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 71 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 25,0000 | P | EUR | 3,1000 | 3,1500 | 3,1000 | 4 | 3,1500 | 2,7800 | 3 | 34 | 241 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 26,0000 | C | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 2,8400 | 3 | 2 | 209 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 175 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | 2 | 0 | 97 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | 4 | 0 | 153 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 28,0000 | C | EUR | 1,7000 | 1,8000 | 1,7000 | 2 | 1,8000 | 1,9900 | 2 | 9 | 224 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | 4 | 0 | 228 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 20-3-2020 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | | | |

| 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 Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2400 | 8 | 0 | 0 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 13 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6700 | 7 | 0 | 1 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-6-2020 | 20,0000 | P | EUR | 1,8000 | 1,8000 | 1,5100 | 2 | 1,5100 | 1,5700 | 2 | 6 | 19 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | 5 | 0 | 6 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-6-2020 | 22,0000 | P | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,2700 | 2 | 1 | 61 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-6-2020 | 24,0000 | C | EUR | 3,7500 | 3,7500 | 3,7500 | 1 | 3,7500 | 4,0800 | 4 | 2 | 52 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 15 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | 4 | 0 | 1 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-6-2020 | 25,0000 | P | EUR | 3,6000 | 3,6000 | 3,6000 | 1 | 3,6000 | 3,7300 | 4 | 1 | 14 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-6-2020 | 26,0000 | C | EUR | 3,1500 | 3,1500 | 3,1500 | 1 | 3,1500 | 3,1300 | 3 | 10 | 130 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | 4 | 0 | 54 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-6-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 24 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-6-2020 | 27,0000 | P | EUR | 5,2500 | 5,2500 | 5,2500 | 2 | 5,2500 | 4,9400 | 5 | 20 | 22 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-6-2020 | 28,0000 | C | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2,3100 | 2 | 6 | 54 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5800 | 6 | 0 | 32 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-6-2020 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 47 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-6-2020 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2600 | 6 | 0 | 2 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 12 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-6-2020 | 35,0000 | P | EUR | 11,0000 | 11,0000 | 11,0000 | 1 | 11,0000 | 11,1200 | 11 | 1 | 164 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 13-8-2019 |
| O | BES | BE Semiconductor Industries NV - Strnd Option | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7700 | 16 | 0 | 320 | 13-8-2019 |
| F | BF6 | BASF SE - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,6679 | 59 | 0 | 0 | 13-8-2019 |
| F | BF6 | BASF SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,6431 | 59 | 0 | 0 | 13-8-2019 |
| F | BF6 | BASF SE - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,6233 | 59 | 0 | 0 | 13-8-2019 |
| F | BF6 | BASF SE - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,5726 | 59 | 0 | 0 | 13-8-2019 |
| F | BF6 | BASF SE - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,4898 | 58 | 0 | 0 | 13-8-2019 |
| F | BF6 | BASF SE - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,0022 | 56 | 0 | 0 | 13-8-2019 |
| F | BF8 | BASF - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | 3 | 0 | 3 | 13-8-2019 |
| F | BF8 | BASF - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | 3 | 0 | 0 | 13-8-2019 |
| F | BF8 | BASF - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | 3 | 0 | 0 | 13-8-2019 |
| F | BF8 | BASF - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 0 | 13-8-2019 |
| F | BF8 | BASF - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6800 | 6 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | 5 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 151 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 55,0000 | C | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7200 | 4 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 234 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 55,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | 3 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 55,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | 3 | 0 | 100 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 100 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 56,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 56,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 57,0000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 1,8600 | 2 | 50 | 200 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 52 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 57,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 57,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 50 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 58,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 58,5000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 0,6100 | 1 | 2 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 150 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 100 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 59,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 59,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 1 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 100 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 60,0000 | P | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 1,5100 | 2 | 1 | 50 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 61,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 61,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 102 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 101 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 62,0000 | P | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | 3 | 0 | 51 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 63,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 63,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3400 | 4 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3300 | 5 | 0 | 50 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3300 | 6 | 0 | 49 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3300 | 7 | 0 | 50 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3300 | 9 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3300 | 11 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 16-8-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3300 | 13 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 20-9-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BFQ | BASF - Stock Option | 19-6-2020 | 150,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,4300 | 94 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 40,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9200 | 19 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 40,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 4 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 50,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3100 | 10 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 50,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | 4 | 0 | 3 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 52,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8400 | 9 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 52,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 54,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5300 | 8 | 0 | 1 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 54,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | 5 | 0 | 1 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 55,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | 7 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 55,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | 6 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 56,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | 6 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 56,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | 6 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 58,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2600 | 5 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 58,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0900 | 7 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 60,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | 4 | 0 | 6 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 60,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2300 | 8 | 0 | 10 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 65,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | 2 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 65,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6400 | 12 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 70,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 1 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 70,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6000 | 16 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 75,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 1 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 75,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0600 | 20 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 80,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 80,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7700 | 25 | 0 | 1 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 85,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 85,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,6400 | 30 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 90,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 90,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,6000 | 35 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 95,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 95,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,5600 | 40 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 100,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 100,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,5800 | 45 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 110,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 110,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,6400 | 55 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 120,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 120,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,7200 | 65 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 140,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 140,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,8800 | 85 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 150,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-12-2020 | 150,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,9600 | 95 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 40,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8700 | 19 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 40,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 1 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 50,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4200 | 10 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 50,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | 5 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 52,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9900 | 9 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 52,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | 6 | 0 | 1 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 54,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7500 | 8 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 54,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0100 | 7 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 55,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1700 | 7 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 55,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5700 | 8 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 56,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | 7 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 56,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1300 | 8 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 58,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | 6 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 58,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3300 | 9 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 60,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | 5 | 0 | 20 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 60,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6100 | 11 | 0 | 2 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 65,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | 3 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 65,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1900 | 14 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 70,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 70,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3000 | 18 | 0 | 1 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 75,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 75,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7500 | 23 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 80,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 80,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4400 | 27 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 85,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 85,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2900 | 32 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 90,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 90,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,2300 | 37 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 95,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 95,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,2100 | 42 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 100,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 100,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,2100 | 47 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 110,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 110,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,2300 | 57 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 150,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 18-6-2021 | 150,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,6400 | 98 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 40,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6700 | 19 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 40,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 13-8-2019 |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 50,000 | 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 | BFQ | BASF - Stock Option | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | | 4 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | | 5 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | | 7 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | | 8 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5300 | | 13 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2600 | | 17 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1700 | | 22 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,1600 | | 27 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,1800 | | 32 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,2200 | | 37 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,3000 | | 47 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6700 | | 19 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7800 | | 9 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | | 5 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | | 7 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | | 6 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4700 | | 5 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | | 7 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | | 4 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3800 | | 8 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | | 3 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9100 | | 10 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | | 2 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5700 | | 12 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0300 | | 16 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7900 | | 21 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7000 | | 26 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6900 | | 31 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 13-8-2019 | |
| O | BFQ | BASF - Stock Option | 17-6-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,8700 | | 51 | 0 | 13-8-2019 | |
| F | BG6 | Bilfinger SE - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6791 | | 25 | 0 | 13-8-2019 | |
| F | BG6 | Bilfinger SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6687 | | 25 | 0 | 13-8-2019 | |
| F | BG6 | Bilfinger SE - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6604 | | 25 | 0 | 13-8-2019 | |
| F | BG6 | Bilfinger SE - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6390 | | 25 | 0 | 13-8-2019 | |
| F | BG6 | Bilfinger SE - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6042 | | 25 | 0 | 13-8-2019 | |
| F | BG6 | Bilfinger SE - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5667 | | 25 | 0 | 13-8-2019 | |
| F | BH6 | BHP Group - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1816,1400 | | 1816 | 0 | 13-8-2019 | |
| F | BH6 | BHP Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1761,2400 | | 1761 | 0 | 13-8-2019 | |
| F | BH6 | BHP Group - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1762,5300 | | 1763 | 0 | 13-8-2019 | |
| F | BH6 | BHP Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1765,5800 | | 1766 | 0 | 13-8-2019 | |
| F | BH6 | BHP Group - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1770,1200 | | 1770 | 0 | 13-8-2019 | |
| F | BH6 | BHP Group - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1775,2700 | | 1775 | 0 | 13-8-2019 | |
| F | BH8 | BHP Group- Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 13-8-2019 | |
| F | BH8 | BHP Group- Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 13-8-2019 | |
| F | BH8 | BHP Group- Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 13-8-2019 | |
| F | BH8 | BHP Group- Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 13-8-2019 | |
| F | BH8 | BHP Group- Dividend Future | 15-12-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 13-8-2019 | |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 13-8-2019 | |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 13-8-2019 | |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 30 | 13-8-2019 | |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 13-8-2019 | |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 13-8-2019 | |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 195 | 13-8-2019 | |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 13-8-2019 | |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 280 | 13-8-2019 | |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 85 | 13-8-2019 | |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 11,0000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,0900 | | 0 | 2 | 69 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 30 | 13-8-2019 | |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 13-8-2019 | |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 12,0000 | P | EUR | 1,0900 | 1,0900 | 0,8700 | 2 | 0,8700 | 0,8500 | | 1 | 77 | 135 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 31 | 13-8-2019 | |
| O | BI | Brunel International NV Stnd Option | 16-8-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,00 | | | | | | | | |

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

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 24 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 10,0000 | C | EUR | 1,4500 | 1,6500 | 1,4500 | 4 | 1,6500 | 1,6600 | 2 | 30 | 33 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 10,0000 | P | EUR | 0,5500 | 0,5500 | 0,5100 | 2 | 0,5100 | 0,5100 | 1 | 7 | 196 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 11,0000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 5 | 0,9500 | 1,0200 | 1 | 29 | 244 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 11,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8800 | 1 | 10 | 113 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 12,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5900 | 1 | 1 | 325 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 12,0000 | P | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,4500 | 1 | 1 | 320 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 415 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 637 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 600 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | 3 | 0 | 663 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 273 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | 4 | 0 | 130 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 395 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | 5 | 0 | 879 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 132 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | 7 | 0 | 75 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8800 | 9 | 0 | 86 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8800 | 11 | 0 | 0 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-3-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | 4 | 0 | 0 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-3-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-3-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | 3 | 0 | 1 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-3-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 10 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-3-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | 3 | 0 | 9 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-3-2020 | 9,0000 | P | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,4300 | 0 | 1 | 28 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-3-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 348 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-3-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 101 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-3-2020 | 11,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 2 | 1,2000 | 1,2900 | 1 | 22 | 74 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-3-2020 | 11,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 2 | 1,2500 | 1,1600 | 1 | 2 | 120 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-3-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 61 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-3-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 317 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-3-2020 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 149 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-3-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 44 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 65 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | 3 | 0 | 323 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 45 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-3-2020 | 16,0000 | P | EUR | 5,3000 | 5,3000 | 5,1500 | 2 | 5,1500 | 5,0200 | 5 | 6 | 147 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-3-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9400 | 7 | 0 | 0 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-3-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | BI | Brunel International NV Stnd Option | 20-3-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9200 | 9 | 0 | 0 | 13-8-2019 |
| F | BI6 | Bankinter SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4918 | 5 | 0 | 0 | 13-8-2019 |
| F | BI6 | Bankinter SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4895 | 5 | 0 | 0 | 13-8-2019 |
| F | BI6 | Bankinter SA - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4177 | 5 | 0 | 0 | 13-8-2019 |
| F | BI6 | Bankinter SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4130 | 5 | 0 | 0 | 13-8-2019 |
| F | BI6 | Bankinter SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3354 | 5 | 0 | 0 | 13-8-2019 |
| F | BI6 | Bankinter SA - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2174 | 5 | 0 | 0 | 13-8-2019 |
| F | BI8 | Bankinter - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2248 | 0 | 0 | 0 | 13-8-2019 |
| F | BI8 | Bankinter - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3230 | 0 | 0 | 0 | 13-8-2019 |
| F | BI8 | Bankinter - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 13-8-2019 |
| F | BI8 | Bankinter - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 13-8-2019 |
| F | BI8 | Bankinter - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 13-8-2019 |
| F | BO6 | Boskalis Westminster NV Kon - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2843 | 18 | 0 | 0 | 13-8-2019 |
| F | BO6 | Boskalis Westminster NV Kon - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2766 | 18 | 0 | 0 | 13-8-2019 |
| F | BO6 | Boskalis Westminster NV Kon - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2705 | 18 | 0 | 0 | 13-8-2019 |
| F | BO6 | Boskalis Westminster NV Kon - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2546 | 18 | 0 | 0 | 13-8-2019 |
| F | BO6 | Boskalis Westminster NV Kon - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2288 | 18 | 0 | 0 | 13-8-2019 |
| F | BO6 | Boskalis Westminster NV Kon - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7013 | 18 | 0 | 0 | 13-8-2019 |
| F | BO8 | Boskalis Westminster Koninklijke - Dividend Futur | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 13-8-2019 |
| F | BO8 | Boskalis Westminster Koninklijke - Dividend Futur | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 13-8-2019 |
| F | BO8 | Boskalis Westminster Koninklijke - Dividend Futur | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 0 | 13-8-2019 |
| F | BO8 | Boskalis Westminster Koninklijke - Dividend Futur | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 0 | 13-8-2019 |
| F | BO8 | Boskalis Westminster Koninklijke - Dividend Futur | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 0 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | 2 | 0 | 10 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 4 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 10 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 2 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 18,0000 | C | EUR | 0,1800 | 0,4500 | 0,1800 | 3 | 0,4500 | 0,4600 | 0 | 22 | 49 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 18,0000 | P | EUR | 0,2900 | 0,4600 | 0,1900 | 3 | 0,1900 | 0,1700 | 0 | 13 | 260 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 12 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 18,5000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 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 | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 288 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 21,0000 | P | EUR | 2,9200 | 3,2000 | 2,8200 | 3 | 2,8200 | 2,7200 | 3 | 17 | 47 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 78 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 21,5000 | P | EUR | 3,6600 | 3,6600 | 3,6600 | 1 | 3,6600 | 3,2200 | 3 | 5 | 41 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 70 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 29 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 94 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2200 | 4 | 0 | 5 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 38 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 23,0000 | P | EUR | 5,0100 | 5,0100 | 5,0100 | 1 | 5,0100 | 4,7200 | 5 | 1 | 6 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 24,0000 | P | EUR | 6,0000 | 6,0000 | 5,7700 | 2 | 5,7700 | 5,7200 | 6 | 6 | 0 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 16-8-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7200 | 7 | 0 | 80 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | 4 | 0 | 1 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 12 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | 3 | 0 | 0 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | 3 | 0 | 342 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 16,0000 | P | EUR | 0,3400 | 0,3400 | 0,3400 | 3 | 0,3400 | 0,2500 | 0 | 15 | 211 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 17,0000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 4 | 1,4000 | 1,7300 | 2 | 31 | 32 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 17,0000 | P | EUR | 0,4700 | 0,4700 | 0,4700 | 3 | 0,4700 | 0,4500 | 0 | 18 | 318 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 17,5000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,3800 | 1 | 40 | 60 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 17,5000 | P | EUR | 0,7000 | 0,8000 | 0,7000 | 6 | 0,8000 | 0,6000 | 1 | 52 | 156 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 18,0000 | C | EUR | 0,8000 | 0,9000 | 0,8000 | 3 | 0,9000 | 1,0800 | 1 | 10 | 523 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 18,0000 | P | EUR | 0,9000 | 0,9500 | 0,9000 | 6 | 0,9500 | 0,8000 | 1 | 103 | 588 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 111 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 205 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 19,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5900 | 1 | 1 | 266 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 19,0000 | P | EUR | 1,6500 | 1,7500 | 1,3000 | 10 | 1,3000 | 1,3200 | 1 | 58 | 327 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 19,5000 | C | EUR | 0,3300 | 0,3500 | 0,3100 | 4 | 0,3100 | 0,4200 | 0 | 75 | 451 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 19,5000 | P | EUR | 1,9000 | 2,0500 | 1,9000 | 6 | 2,0500 | 1,6400 | 2 | 120 | 474 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 20,0000 | C | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,2900 | 0 | 2 | 611 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 20,0000 | P | EUR | 2,4000 | 2,4000 | 1,9500 | 2 | 1,9500 | 2,0200 | 2 | 11 | 480 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 247 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 149 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 21,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 9 | 0,1000 | 0,1300 | 0 | 598 | 23 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 439 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 156 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 59 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 480 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7800 | 4 | 0 | 392 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1217 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 23,0000 | P | EUR | 4,7500 | 4,7500 | 4,7500 | 1 | 4,7500 | 4,7500 | 5 | 1 | 566 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 494 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 24,0000 | P | EUR | 6,2000 | 6,2000 | 6,2000 | 1 | 6,2000 | 5,7300 | 6 | 1 | 237 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 369 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7300 | 7 | 0 | 333 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 302 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 26,0000 | P | EUR | 8,0500 | 8,2000 | 8,0500 | 2 | 8,2000 | 7,7300 | 8 | 15 | 374 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 210 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7300 | 9 | 0 | 214 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 687 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7300 | 10 | 0 | 689 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 254 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 29,0000 | P | EUR | 11,2500 | 11,2500 | 11,2500 | 1 | 11,2500 | 10,7300 | 11 | 1 | 195 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 202 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7300 | 17 | 0 | 184 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7300 | 22 | 0 | 234 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-10-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | 3 | 0 | 0 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-10-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-10-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 0 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-10-2019 | 16,0000 | P | EUR | 0,3400 | 0,3400 | 0,3000 | 2 | 0,3000 | 0,3400 | 0 | 2 | 2 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-10-2019 | 17,0000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,8300 | 2 | 4 | 4 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-10-2019 | 17,0000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,5500 | 1 | 1 | 35 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-10-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-10-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 0 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-10-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 2 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-10-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 33 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-10-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 5 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-10-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 0 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-10-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 11 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-10-2019 | 19,0000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,4500 | 1 | 3 | 22 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-10-2019 | 19,5000 | C | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 0,5500 | 1 | 1 | 1 | 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-10-2019 | 22,0000 | P | EUR | 4,1000 | 4,2500 | 4,1000 | 2 | 4,2500 | 3,8500 | | 4 | 2 | 5 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-10-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 34 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-10-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | | 5 | 0 | 5 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-10-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 5 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 18-10-2019 | 24,0000 | P | EUR | 5,8200 | 5,8200 | 5,8200 | 1 | 5,8200 | 5,7600 | | 6 | 5 | 6 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3800 | | 6 | 0 | 0 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 1 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | | 5 | 0 | 10 13-8-2019 |
| 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 | 12 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 16,0000 | C | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,8100 | | 3 | 4 | 10 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 207 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 17,0000 | C | EUR | 1,7500 | 2,0000 | 1,7500 | 2 | 2,0000 | 2,1100 | | 2 | 10 | 5 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 17,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 3 | 1,0000 | 0,8500 | | 1 | 5 | 15 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 18,0000 | C | EUR | 1,2400 | 1,2400 | 1,2400 | 1 | 1,2400 | 1,5100 | | 2 | 1 | 76 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 18,0000 | P | EUR | 1,3500 | 1,5000 | 1,2500 | 4 | 1,2500 | 1,2600 | | 1 | 5 | 181 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 19,0000 | C | EUR | 0,9000 | 0,9000 | 0,8200 | 3 | 0,8500 | 1,0500 | | 1 | 12 | 153 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 19,0000 | P | EUR | 1,8700 | 1,8700 | 1,8500 | 5 | 1,8500 | 1,7900 | | 2 | 155 | 370 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 20,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 2 | 0,5000 | 0,7000 | | 1 | 5 | 516 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 20,0000 | P | EUR | 2,6000 | 2,6000 | 2,6000 | 2 | 2,6000 | 2,4400 | | 2 | 15 | 608 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 21,0000 | C | EUR | 0,3900 | 0,4400 | 0,3200 | 5 | 0,4400 | 0,4400 | | 0 | 52 | 176 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 21,0000 | P | EUR | 3,2700 | 3,2700 | 3,2700 | 1 | 3,2700 | 3,1900 | | 3 | 2 | 252 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 22,0000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2900 | | 4 | 6 | 623 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | | 4 | 0 | 494 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 23,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 2 | 0,1500 | 0,1900 | | 0 | 10 | 392 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 23,0000 | P | EUR | 5,1900 | 5,4500 | 5,1900 | 2 | 5,4500 | 4,9500 | | 5 | 2 | 316 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 24,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1200 | | 0 | 10 | 716 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8800 | | 6 | 0 | 424 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 25,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,1000 | | 0 | 2 | 255 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8600 | | 7 | 0 | 467 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 26,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0800 | | 0 | 20 | 627 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 26,0000 | P | EUR | 7,9000 | 7,9000 | 7,9000 | 1 | 7,9000 | 7,8400 | | 8 | 1 | 599 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 166 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 27,0000 | P | EUR | 9,2000 | 9,2000 | 8,9000 | 2 | 8,9000 | 8,8000 | | 9 | 2 | 175 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 251 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 28,0000 | P | EUR | 10,0500 | 10,2500 | 10,0500 | 2 | 10,2500 | 9,7900 | | 10 | 11 | 433 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 182 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7800 | | 12 | 0 | 339 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7800 | | 17 | 0 | 189 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | | 6 | 0 | 2 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | | 5 | 0 | 16 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 14,0000 | P | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0,3700 | | 0 | 1 | 6 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 8 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 43 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 10 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 17,0000 | P | EUR | 1,3000 | 1,3000 | 1,1000 | 5 | 1,1000 | 1,1300 | | 1 | 45 | 53 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 18,0000 | C | EUR | 1,5000 | 1,8000 | 1,5000 | 2 | 1,8000 | 1,7900 | | 2 | 11 | 135 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 18,0000 | P | EUR | 1,7500 | 1,8000 | 1,5700 | 3 | 1,5700 | 1,5600 | | 2 | 4 | 187 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 177 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 19,0000 | P | EUR | 2,2100 | 2,2100 | 2,2100 | 2 | 2,2100 | 2,1000 | | 2 | 5 | 66 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 20,0000 | C | EUR | 0,8000 | 0,8500 | 0,8000 | 3 | 0,8500 | 0,9400 | | 1 | 46 | 296 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | | 3 | 0 | 208 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 21,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,6500 | | 1 | 1 | 56 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 21,0000 | P | EUR | 3,7800 | 3,7800 | 3,7800 | 1 | 3,7800 | 3,4200 | | 3 | 5 | 99 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 22,0000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,4700 | | 0 | 20 | 351 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 331 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 264 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | | 5 | 0 | 130 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 122 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | | 6 | 0 | 152 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 25,0000 | C | EUR | 0,1300 | 0,1600 | 0,1300 | 7 | 0,1600 | 0,1600 | | 0 | 35 | 171 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | | 7 | 0 | 238 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 26,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1200 | | 0 | 5 | 178 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9200 | | 8 | 0 | 130 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 96 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8700 | | 10 | 0 | 326 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 38 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8700 | | 12 | 0 | 349 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 20-3-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8300 | | 17 | 0 | 149 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | | 6 | 0 | 7 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 0 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | | 5 | 0 | 7 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 20 1 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-6-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 37 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-6-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | | 4 | 0 | 48 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-6-2020 | 22,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,6000 | | 1 | 10 | 73 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-6-2020 | 22,0000 | P | EUR | 5,0500 | 5,0500 | 5,0500 | 1 | 5,0500 | 4,8700 | | 5 | 1 | 51 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-6-2020 | 24,0000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,3300 | | 0 | 4 | 104 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6400 | | 7 | 0 | 83 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 24 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-6-2020 | 26,0000 | P | EUR | 8,7000 | 8,7000 | 8,7000 | 1 | 8,7000 | 8,5100 | | 9 | 10 | 76 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 13-8-2019 |
| O | BOS | Boskalis Westminster NV Kon - STND OPT | 19-6-2020 | 28,0000 | P | EUR | 10,6000 | 10,6000 | 10,6000 | 1 | 10,6000 | 10,4300 | | 10 | 10 | 215 13-8-2019 |
| F | BP6 | BP - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 506,9400 | | 507 | 0 | 0 13-8-2019 |
| F | BP6 | BP - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 507,4100 | | 507 | 0 | 0 13-8-2019 |
| F | BP6 | BP - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 507,7800 | | 508 | 0 | 0 13-8-2019 |
| F | BP6 | BP - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 500,6500 | | 501 | 0 | 0 13-8-2019 |
| F | BP6 | BP - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 493,6800 | | 494 | 0 | 0 13-8-2019 |
| F | BP6 | BP - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 487,1000 | | 487 | 0 | 0 13-8-2019 |
| F | BP8 | BP - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0000 | | 32 | 0 | 0 13-8-2019 |
| F | BP8 | BP - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | | 30 | 0 | 0 13-8-2019 |
| F | BP8 | BP - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | | 30 | 0 | 0 13-8-2019 |
| F | BP8 | BP - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | | 30 | 0 | 0 13-8-2019 |
| F | BP8 | BP - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8200 | | 30 | 0 | 0 13-8-2019 |
| F | BQ6 | Brenntag AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,3685 | | 42 | 0 | 0 13-8-2019 |
| F | BQ6 | Brenntag AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,3506 | | 42 | 0 | 0 13-8-2019 |
| F | BQ6 | Brenntag AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,3363 | | 42 | 0 | 0 13-8-2019 |
| F | BQ6 | Brenntag AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,2996 | | 42 | 0 | 0 13-8-2019 |
| F | BQ6 | Brenntag AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,2399 | | 42 | 0 | 0 13-8-2019 |
| F | BQ6 | Brenntag AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,8755 | | 41 | 0 | 0 13-8-2019 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 128,1954 | | 128 | 0 | 0 13-8-2019 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 128,1413 | | 128 | 0 | 0 13-8-2019 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 128,0980 | | 128 | 0 | 0 13-8-2019 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,9871 | | 128 | 0 | 0 13-8-2019 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,8063 | | 128 | 0 | 0 13-8-2019 |
| F | BR6 | Deutsche Boerse AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 124,6129 | | 125 | 0 | 0 13-8-2019 |
| F | BR8 | Deutsche Boerse - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 0 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| F | BS6 | Banco Santander SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5914 | | 4 | 0 | 0 13-8-2019 |
| F | BS6 | Banco Santander SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5899 | | 4 | 0 | 0 13-8-2019 |
| F | BS6 | Banco Santander SA - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4986 | | 3 | 0 | 0 13-8-2019 |
| F | BS6 | Banco Santander SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4956 | | 3 | 0 | 0 13-8-2019 |
| F | BS6 | Banco Santander SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4907 | | 3 | 0 | 0 13-8-2019 |
| F | BS6 | Banco Santander SA - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3354 | | 3 | 0 | 0 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| F | BT6 | BT Group - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,0900 | | 172 | 0 | 0 13-8-2019 |
| F | BT6 | BT Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,2500 | | 172 | 0 | 0 13-8-2019 |
| F | BT6 | BT Group - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,3800 | | 172 | 0 | 0 13-8-2019 |
| F | BT6 | BT Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,6800 | | 173 | 0 | 0 13-8-2019 |
| F | BT6 | BT Group - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 168,4900 | | 168 | 0 | 0 13-8-2019 |
| F | BT6 | BT Group - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 168,9800 | | 169 | 0 | 0 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,0378 | | 61 | 0 | 0 13-8-2019 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,0120 | | 61 | 0 | 0 13-8-2019 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,9915 | | 61 | 0 | 0 13-8-2019 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,9386 | | 61 | 0 | 0 13-8-2019 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,8526 | | 61 | 0 | 0 13-8-2019 |
| F | BW6 | Bayerische Motoren Werke AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,5109 | | 59 | 0 | 0 13-8-2019 |
| F | BW8 | BMW - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 7 13-8-2019 |
| F | BW8 | BMW - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 0 13-8-2019 |
| F | BW8 | BMW - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 3 | 0 | 0 13-8-2019 |
| F | BW8 | BMW - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 0 13-8-2019 |
| F | BW8 | BMW - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 16-8-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | | 5 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 16-8-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 16-8-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | | 4 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 16-8-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 16-8-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 16-8-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 53 | 13-8-201 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BWQ | BMW - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9600 | | 13 | 0 | 2 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6400 | | 15 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3900 | | 16 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 4 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2700 | | 17 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9400 | | 22 | 0 | 10 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7900 | | 27 | 0 | 1 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,7300 | | 32 | 0 | 1 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,7300 | | 37 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6900 | | 42 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,7100 | | 47 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,7300 | | 52 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,7700 | | 62 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,9100 | | 92 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4800 | | 12 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 1 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8600 | | 9 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8600 | | 5 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2300 | | 8 | 0 | 1 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3100 | | 5 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9800 | | 7 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1900 | | 6 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0100 | | 6 | 0 | 48 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3500 | | 7 | 0 | 11 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | | 4 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4200 | | 10 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 6 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0800 | | 14 | 0 | 3 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 6 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2100 | | 18 | 0 | 15 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6800 | | 23 | 0 | 30 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 20 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3900 | | 27 | 0 | 2 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2500 | | 32 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,1700 | | 37 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,1600 | | 42 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,1400 | | 47 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,1500 | | 52 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,2100 | | 62 | 0 | 10 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,4400 | | 92 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5600 | | 13 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | | 5 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0600 | | 9 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | | 7 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4800 | | 8 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2400 | | 7 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5600 | | 8 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5900 | | 9 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | | 6 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6700 | | 10 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | | 4 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9400 | | 13 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | | 3 | 0 | 1 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7300 | | 17 | 0 | 2 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9100 | | 21 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4000 | | 25 | 0 | 0 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 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 | BWQ | BMW - Stock Option | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,1200 | 95 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8500 | 13 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | 5 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6000 | 10 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8200 | 8 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0700 | 9 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3900 | 8 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1400 | 8 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6700 | 7 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2500 | 0 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9200 | 11 | 0 | 1 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | 5 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3100 | 14 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9500 | 18 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | 3 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1400 | 22 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 2 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5100 | 27 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,0300 | 31 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,7000 | 36 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | 1 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,3300 | 45 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,4200 | 95 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-6-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7900 | 13 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-6-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3500 | 7 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-6-2022 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5600 | 10 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-6-2022 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0400 | 10 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-6-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0100 | 9 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-6-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6400 | 11 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-6-2022 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0000 | 8 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-6-2022 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8800 | 12 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-6-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1100 | 7 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-6-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2700 | 13 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-6-2022 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3000 | 5 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-6-2022 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9300 | 17 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-6-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | 4 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-6-2022 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9200 | 21 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-6-2022 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-6-2022 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1800 | 25 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-6-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-6-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,7000 | 30 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-6-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-6-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,9800 | 39 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-6-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 0 | 13-8-2019 |
| O | BWQ | BMW - Stock Option | 17-6-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,6600 | 49 | 0 | 0 | 13-8-2019 |
| F | BX6 | BAE Systems - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 555,4400 | 555 | 0 | 0 | 13-8-2019 |
| F | BX6 | BAE Systems - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 555,9500 | 556 | 0 | 0 | 13-8-2019 |
| F | BX6 | BAE Systems - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 547,0600 | 547 | 0 | 0 | 13-8-2019 |
| F | BX6 | BAE Systems - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 548,0100 | 548 | 0 | 0 | 13-8-2019 |
| F | BX6 | BAE Systems - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 549,4200 | 549 | 0 | 0 | 13-8-2019 |
| F | BX6 | BAE Systems - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 536,9900 | 537 | 0 | 0 | 13-8-2019 |
| F | BX8 | BAE Systems - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6000 | 23 | 0 | 0 | 13-8-2019 |
| F | BX8 | BAE Systems - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0000 | 23 | 0 | 0 | 13-8-2019 |
| F | BX8 | BAE Systems - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0000 | 23 | 0 | 0 | 13-8-2019 |
| F | BX8 | BAE Systems - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0000 | 23 | 0 | 0 | 13-8-2019 |
| F | BX8 | BAE Systems - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0000 | 23 | 0 | 0 | 13-8-2019 |
| F | BV6 | Bayer AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,9577 | 65 | 0 | 0 | 13-8-2019 |
| F | BV6 | Bayer AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,9302 | 65 | 0 | 0 | 13-8-2019 |
| F | BV6 | Bayer AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,9083 | 65 | 0 | 0 | 13-8-2019 |
| F | BV6 | Bayer AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,8521 | 65 | 0 | 0 | 13-8-2019 |
| F | BV6 | Bayer AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,7605 | 65 | 0 | 0 | 13-8-2019 |
| F | BV6 | Bayer AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,6632 | 63 | 0 | 0 | 13-8-2019 |
| F | BV8 | Bayer - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 20 | 13-8-2019 |
| F | BV8 | Bayer - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 20 | 13-8-2019 |
| F | BV8 | Bayer - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 0 | 13-8-2019 |
| F | BV8 | Bayer - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | 3 | 0 | 0 | 13-8-2019 |
| F | BV8 | Bayer - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | 3 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 16-8-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9600 | 17 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 16-8-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 16-8-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9600 | 15 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 16-8-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 16-8-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9700 | 14 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 16-8-2019 | 51,0000 | 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 | BYQ | Buyer - Stock Option | 16-8-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 53,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4800 | 11 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 53,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9800 | 11 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 5 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 54,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4800 | 10 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 54,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9900 | 10 | 0 | 2 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 70 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 55,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4900 | 9 | 0 | 1 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 55,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9900 | 9 | 0 | 2 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 150 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 56,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4900 | 8 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 56,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 3 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9900 | 8 | 0 | 25 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 52 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 57,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | 8 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 57,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 4 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | 7 | 0 | 27 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 25 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 58,5000 | C | EUR | 6,3500 | 6,3500 | 6,3500 | 1 | 6,3500 | 6,5100 | 7 | 1 | 25 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 58,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 24 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0100 | 6 | 0 | 25 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 59,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0500 | 0 | 1 | 40 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 59,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5200 | 6 | 0 | 11 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 59,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 50 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | 5 | 0 | 34 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 50 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 61,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | 4 | 0 | 100 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 61,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 75 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | 3 | 0 | 29 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 75 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 63,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | 2 | 0 | 25 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 63,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 100 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 77 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 67,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 67,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | 3 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1500 | 5 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0900 | 7 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 16-8-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0700 | 9 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9900 | 19 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0100 | 17 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0700 | 15 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 15 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1000 | 14 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 15 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1300 | 13 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 10 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1700 | 12 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 1 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 53,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7000 | 12 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 53,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2400 | 11 | 0 | 40 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 89 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 54,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7600 | 11 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 54,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3100 | 10 | 0 | 25 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 75 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 55,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8600 | 10 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 55,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3900 | 9 | 0 | 25 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 31 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 56,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | 9 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 56,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 0 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5200 | 9 | 0 | 2 | 13-8-2019 |
| O | BYQ | Buyer - Stock Option | 20-9-2019 | 57,0000 | 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 | BYQ | Bayer - Stock Option | 20-9-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8700 | | 7 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 26 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 59,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | | 7 | 0 | 50 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 59,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 25 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | | 6 | 0 | 32 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 31 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 61,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4100 | | 5 | 0 | 1 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 61,0000 | P | EUR | 2,0900 | 2,0900 | 2,0900 | 1 | 2,0900 | 1,4800 | | 1 | 2 | 2 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | | 5 | 0 | 33 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 62,0000 | P | EUR | 2,5100 | 2,5100 | 2,5100 | 1 | 2,5100 | 1,8300 | | 2 | 4 | 26 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 63,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | | 4 | 0 | 125 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 63,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | | 2 | 0 | 75 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 64,0000 | C | EUR | 2,7700 | 2,7700 | 2,7700 | 1 | 2,7700 | 3,6900 | | 4 | 4 | 35 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | | 3 | 0 | 2 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 65,0000 | C | EUR | 2,3900 | 3,0500 | 2,3900 | 2 | 3,0500 | 3,1700 | | 3 | 2 | 2 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 66,0000 | C | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 2,6200 | | 3 | 1 | 113 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | | 4 | 0 | 8 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 9 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | | 5 | 0 | 4 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 3 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | | 7 | 0 | 2 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 12 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1700 | | 8 | 0 | 4 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 1 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8700 | | 10 | 0 | 3 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 6 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6600 | | 12 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 5 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5100 | | 14 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 1 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4000 | | 15 | 0 | 14 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3300 | | 17 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2600 | | 19 | 0 | 2 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 73 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1500 | | 23 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1300 | | 25 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3900 | | 13 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4900 | | 12 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6000 | | 12 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 4 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7400 | | 11 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 55,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3200 | | 10 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 55,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9100 | | 10 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 56,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5000 | | 10 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 56,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1100 | | 9 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 4 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 57,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7300 | | 9 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 57,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3700 | | 8 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 58,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9900 | | 8 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 58,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | | 8 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 59,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2800 | | 7 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 59,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | | 7 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 1 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 61,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | | 6 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 61,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | | 6 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | | 3 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 63,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | | 5 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 63,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5900 | | 5 | 0 | 25 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | | 4 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | | 4 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | | 4 | 0 | 0 13-8-2019 |
| O | BYQ | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 18-10-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9600 | 9 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5800 | 11 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0600 | 14 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-10-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8600 | 16 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3800 | 19 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 218 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5700 | 18 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7800 | 16 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 2 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9300 | 15 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1400 | 14 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 25 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3000 | 13 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5000 | 13 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7600 | 12 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 50 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0300 | 11 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 100 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3200 | 10 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 3 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6300 | 10 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | 3 | 0 | 25 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 59,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9500 | 9 | 0 | 1 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 59,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | 3 | 0 | 51 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3800 | 8 | 0 | 4 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | 4 | 0 | 52 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3000 | 7 | 0 | 2 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | 4 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | 6 | 0 | 1 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4300 | 5 | 0 | 2 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7900 | 6 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | 6 | 0 | 5 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | 5 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | 7 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | 5 | 0 | 2 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7100 | 8 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 68,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | 4 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 68,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2900 | 8 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | 4 | 0 | 4 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9600 | 9 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | 3 | 0 | 80 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3700 | 10 | 0 | 1 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | 3 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8800 | 12 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 1 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6600 | 13 | 0 | 1 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4400 | 13 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 78,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 78,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7000 | 16 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 83,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 2 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 83,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9900 | 20 | 0 | 5 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 88,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 2 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 88,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4900 | 24 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 93,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 1 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 93,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,1200 | 29 | 0 | 5 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 98,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 20 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 98,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,8700 | 34 | 0 | 1 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 103,3300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 103,3300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,6900 | 39 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 108,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 1 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 108,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,5600 | 44 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 113,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 113,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,4500 | 48 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 118,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 5 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 118,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,3500 | 53 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 127,9300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 127,9300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,1900 | 63 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 137,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-12-2019 | 137,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,0400 | 73 | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 46,0000 | 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 | BYQ | Bayer - Stock Option | 20-3-2020 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7400 | | 15 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 52,0000 | P | EUR | 2,1600 | 2,1600 | 2,1600 | 1 | 2,1600 | 1,9200 | | 2 | 2 | 8 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9900 | | 14 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2500 | | 13 | 0 | 3 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 3 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5400 | | 13 | 0 | 1 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | | 3 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8700 | | 12 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 1 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1600 | | 11 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | | 3 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5200 | | 11 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | | 4 | 0 | 1 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9100 | | 10 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | | 4 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3200 | | 9 | 0 | 1 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | | 5 | 0 | 1 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2800 | | 8 | 0 | 6 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | | 6 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 64,0000 | C | EUR | 7,4000 | 7,4000 | 7,4000 | 2 | 7,4000 | 7,2300 | | 7 | 2 | 2 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4600 | | 6 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2800 | | 6 | 0 | 3 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5200 | | 8 | 0 | 1 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | | 5 | 0 | 1 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6600 | | 9 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | | 5 | 0 | 4 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9300 | | 10 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | | 4 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2800 | | 11 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | | 3 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7300 | | 13 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2300 | | 14 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 5 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4500 | | 17 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 20-3-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7700 | | 22 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3400 | | 25 | 0 | 25 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 1 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7500 | | 21 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1800 | | 18 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 6 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5500 | | 17 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | | 3 | 0 | 7 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0000 | | 15 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | | 3 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2200 | | 14 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | | 3 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5100 | | 14 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | | 4 | 0 | 12 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7900 | | 13 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | | 4 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1100 | | 12 | 0 | 3 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | | 4 | 0 | 1 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4500 | | 11 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9100 | | 11 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3900 | | 5 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3000 | | 10 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8300 | | 6 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7100 | | 10 | 0 | 3 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | | 6 | 0 | 3 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6100 | | 9 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2900 | | 7 | 0 | 2 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5900 | | 8 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3900 | | 8 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 65,0000 | C | EUR | 7,2000 | 7,2000 | 7,2000 | 1 | 7,2000 | 7,1400 | | 7 | 1 | 4 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | | 9 | 0 | 3 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6800 | | 7 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5500 | | 10 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | | 6 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8000 | | 11 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | | 5 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1100 | | 12 | 0 | 25 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | | 4 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5200 | | 14 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,6100 | | 29 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,2800 | | 33 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,0700 | | 38 | 1 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,9200 | | 43 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,8400 | | 48 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,7800 | | 53 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,7500 | | 58 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,7200 | | 68 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,7300 | | 78 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3900 | | 25 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 33 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9100 | | 21 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4400 | | 18 | 1 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 5 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8600 | | 17 | 1 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | | 4 | 22 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4100 | | 15 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9800 | | 14 | 20 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3600 | | 13 | 5 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | | 5 | 2 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6900 | | 13 | 2 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7000 | | 6 | 162 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4200 | | 11 | 10 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | | 7 | 1 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3100 | | 10 | 5 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 5 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8700 | | 8 | 25 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2500 | | 10 | 1 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8700 | | 6 | 2 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3800 | | 13 | 5 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | | 4 | 80 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9900 | | 17 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | | 3 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9500 | | 21 | 4 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 100 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1300 | | 25 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 100 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5700 | | 30 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,1500 | | 34 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,8600 | | 39 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,6600 | | 44 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,5800 | | 49 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,4700 | | 53 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,4000 | | 58 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,3400 | | 68 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,3400 | | 78 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3900 | | 25 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | | 2 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0200 | | 21 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6400 | | 19 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2200 | | 4 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1300 | | 17 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9000 | | 5 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7600 | | 16 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7300 | | 6 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3900 | | 14 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | | 7 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7800 | | 14 | 0 | 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 55,0000 | P | EUR | 7,5000 | 7,5000 | 7, | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5200 | | 9 | 0 | 2 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3200 | | 12 | 0 | 1 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | | 7 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6200 | | 16 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | | 5 | 0 | 1 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2500 | | 19 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | | 4 | 0 | 3 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1900 | | 23 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 3 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4000 | | 27 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | | 2 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,8000 | | 31 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,3700 | | 36 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0600 | | 41 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,8300 | | 46 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,6600 | | 51 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,4100 | | 60 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 90,3500 | | 90 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4600 | | 26 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | | 4 | 10 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3300 | | 22 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8100 | | 20 | 0 | 1 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | | 6 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2600 | | 18 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6700 | | 7 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7700 | | 17 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2800 | | 7 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3000 | | 15 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9200 | | 8 | 0 | 2 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9700 | | 14 | 0 | 1 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7100 | | 9 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7400 | | 13 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5700 | | 10 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5400 | | 12 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4600 | | 10 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0500 | | 9 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1800 | | 13 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | | 7 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3400 | | 16 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4900 | | 5 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9100 | | 20 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | | 4 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7900 | | 24 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | | 3 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0600 | | 28 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | | 3 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,4600 | | 32 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6100 | | 42 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-6-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,5700 | | 27 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-6-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | | 6 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-6-2022 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4200 | | 22 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-6-2022 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8600 | | 7 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-6-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4500 | | 18 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-6-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2700 | | 8 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-6-2022 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9500 | | 17 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-6-2022 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8900 | | 9 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-6-2022 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6000 | | 16 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-6-2022 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7000 | | 10 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-6-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2900 | | 14 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-6-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5400 | | 11 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-6-2022 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0200 | | 13 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-6-2022 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4100 | | 11 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-6-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9100 | | 12 | 0 | 3 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-6-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4200 | | 12 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-6-2022 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4100 | | 9 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-6-2022 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2000 | | 15 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-6-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4700 | | 7 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-6-2022 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5200 | | 19 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-6-2022 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | | 6 | 0 | 0 13-8-2019 |
| O | BYQ | Bayer - Stock Option | 17-6-2022 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2100 | | | | |

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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 | CCE | Coca-Cola European Partners - Stock Option | 18-10-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 13-8-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-10-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 13-8-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-10-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 13-8-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-10-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 | 13-8-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-10-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 13-8-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-10-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | | 4 | 0 | 13-8-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-10-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 13-8-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-10-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | | 5 | 0 | 13-8-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-10-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 13-8-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-10-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | | 6 | 0 | 13-8-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-10-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-10-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6100 | | 8 | 0 | 13-8-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-10-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CCE | Coca-Cola European Partners - Stock Option | 18-10-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6000 | | 10 | 0 | 13-8-2019 |
| F | CH6 | Cobham - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 163,4100 | | 163 | 0 | 13-8-2019 |
| F | CH6 | Cobham - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 163,5600 | | 164 | 0 | 13-8-2019 |
| F | CH6 | Cobham - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 163,6800 | | 164 | 0 | 13-8-2019 |
| F | CH6 | Cobham - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 163,9700 | | 164 | 0 | 13-8-2019 |
| F | CH6 | Cobham - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,3900 | | 164 | 0 | 13-8-2019 |
| F | CH6 | Cobham - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,8700 | | 165 | 0 | 13-8-2019 |
| F | CI6 | Kleppierre SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,8490 | | 27 | 0 | 13-8-2019 |
| F | CI6 | Kleppierre SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,8377 | | 27 | 0 | 13-8-2019 |
| F | CI6 | Kleppierre SA - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,8286 | | 27 | 0 | 13-8-2019 |
| F | CI6 | Kleppierre SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,8054 | | 27 | 0 | 13-8-2019 |
| F | CI6 | Kleppierre SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0177 | | 26 | 0 | 13-8-2019 |
| F | CI6 | Kleppierre SA - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9779 | | 26 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 10 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 5 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 14 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | | 3 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 50 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | | 4 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 23 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1500 | | 5 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1500 | | 7 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1500 | | 9 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 16-8-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1500 | | 11 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8500 | | 7 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8500 | | 5 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 12 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 3 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 26,0000 | P | EUR | 0,4200 | 0,4500 | 0,4200 | 6 | 0,4500 | 0,4500 | | 0 | 66 | 19768 13-8-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 10514 13-8-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 10 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-9-2019 | 29,00 | | | | | | | | | | | | |

| 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 | Klepierre SA | 20-9-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1800 | | 4 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | | 5 | 184 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1700 | | 7 | 11 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-9-2019 | 35,0000 | P | EUR | 7,9000 | 7,9000 | 7,9000 | 1 | 7,9000 | 8,1700 | | 8 | 1 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1700 | | 9 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1700 | | 11 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1700 | | 13 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1700 | | 18 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | | 3 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | | 2 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | | 3 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2100 | | 5 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1900 | | 7 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 18-10-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1900 | | 9 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8600 | | 7 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 1 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 1 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 6 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 34 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 51 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 35 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | | 3 | 3 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 80 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 30,0000 | P | EUR | 3,4000 | 3,4000 | 3,4000 | 1 | 3,4000 | 3,5200 | | 4 | 1 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 64 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3200 | | 5 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 2 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2400 | | 7 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 22 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2300 | | 8 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2200 | | 13 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2200 | | 18 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-3-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | | 7 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-3-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-3-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | | 5 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-3-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 11 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | | 3 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 57 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | | 2 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 71 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-3-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 13-8-2019 |
| O | CIO | Klepierre SA | 20-3- | | | | | | | | | | | | | |

| 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 | CIO | Kleppierre SA | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 3 13-8-2019 |
| O | CIO | Kleppierre SA | 20-3-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | | 4 | 0 | 1 13-8-2019 |
| O | CIO | Kleppierre SA | 20-3-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 17 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-3-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1900 | | 6 | 0 | 35 13-8-2019 |
| O | CIO | Kleppierre SA | 20-3-2020 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 1 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-3-2020 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0900 | | 8 | 0 | 100 13-8-2019 |
| O | CIO | Kleppierre SA | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 48 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-3-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0600 | | 9 | 0 | 15 13-8-2019 |
| O | CIO | Kleppierre SA | 20-3-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-3-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0300 | | 14 | 0 | 54 13-8-2019 |
| O | CIO | Kleppierre SA | 20-3-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 20-3-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0400 | | 19 | 0 | 30 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9600 | | 7 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | | 5 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | | 4 | 0 | 1 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | | 1 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | | 3 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | | 3 | 0 | 1 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | | 4 | 0 | 24 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | | 5 | 0 | 20 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3600 | | 6 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1900 | | 8 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 12 | 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1700 | | 9 | 0 | 41 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0900 | | 14 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CIO | Kleppierre SA | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1100 | | 19 | 0 | 13-8-2019 |
| F | CJ6 | Coloplast B - Stock Future | 16-8-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 788,9712 | | 789 | 0 | 13-8-2019 |
| F | CJ6 | Coloplast B - Stock Future | 20-9-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 788,6904 | | 789 | 0 | 13-8-2019 |
| F | CJ6 | Coloplast B - Stock Future | 18-10-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 788,4623 | | 788 | 0 | 13-8-2019 |
| F | CJ6 | Coloplast B - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 776,5917 | | 777 | 0 | 13-8-2019 |
| F | CJ6 | Coloplast B - Stock Future | 20-3-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 776,2418 | | 776 | 0 | 13-8-2019 |
| F | CJ6 | Coloplast B - Stock Future | 19-6-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 770,0076 | | 770 | 0 | 13-8-2019 |
| F | CK6 | Clariant - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5441 | | 18 | 0 | 13-8-2019 |
| F | CK6 | Clariant - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5357 | | 18 | 0 | 13-8-2019 |
| F | CK6 | Clariant - Stock Future | 18-10-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5288 | | 18 | 0 | 13-8-2019 |
| F | CK6 | Clariant - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5166 | | 18 | 0 | 13-8-2019 |
| F | CK6 | Clariant - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4928 | | 17 | 0 | 13-8-2019 |
| F | CK6 | Clariant - Stock Future | 19-6-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8624 | | 17 | 0 | 13-8-2019 |
| F | CM6 | Commerzbank AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0718 | | 5 | 0 | 13-8-2019 |
| F | CM6 | Commerzbank AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0697 | | 5 | 0 | 13-8-2019 |
| F | CM6 | Commerzbank AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0680 | | 5 | 0 | 13-8-2019 |
| F | CM6 | Commerzbank AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0636 | | 5 | 0 | 13-8-2019 |
| F | CM6 | Commerzbank AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0564 | | 5 | 0 | 13-8-2019 |
| F | CM6 | Commerzbank AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8288 | | 5 | 0 | 13-8-2019 |
| F | CQ6 | Compass Group - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2050,1600 | | 2050 | 0 | 13-8-2019 |
| F | CQ6 | Compass Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2052,0400 | | 2052 | 0 | 13-8-2019 |
| F | CQ6 | Compass Group - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2053,5500 | | 2054 | 0 | 13-8-2019 |
| F | CQ6 | Compass Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2057,1100 | | 2057 | 0 | 13-8-2019 |
| F | CQ6 | Compass Group - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2036,3500 | | 2036 | 0 | 13-8-2019 |
| F | CQ6 | Compass Group - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2027,7700 | | 2028 | 0 | 13-8-2019 |
| F | CQ8 | Compass Group - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5000 | | 39 | 0 | 13-8-2019 |
| F | CQ8 | Compass Group - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5000 | | 39 | 0 | 13-8-2019 |
| F | CQ8 | Compass Group - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5000 | | 39 | 0 | 13-8-2019 |
| F | CQ8 | Compass Group - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5000 | | 39 | 0 | 13-8-2019 |
| F | CQ8 | Compass Group - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5000 | | 39 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 23,0000 | C | EUR | 2,4000 | 2,4000 | 2,4000 | - | 1 | 2,4000 | 2,7400 | | 3 | 10 10 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 24,0000 | C | EUR | 1,3500 | 1,3500 | 1,3500 | - | 1 | 1,3500 | 1,7500 | | 2 | 10 20 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | CSM | Corbion NV | 16-8-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 34 | 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | 2 | 0 | 43 | 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 35 | 13-8-2019 | |
| O | CSM | Corbion NV | 16-8-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | 3 | 0 | 45 | 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 72 | 13-8-2019 | |
| O | CSM | Corbion NV | 16-8-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | 3 | 0 | 47 | 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 62 | 13-8-2019 | |
| O | CSM | Corbion NV | 16-8-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | 4 | 0 | 90 | 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 30,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 10 | 89 | 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | 4 | 0 | 100 | 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 91 | 13-8-2019 | |
| O | CSM | Corbion NV | 16-8-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2600 | 5 | 0 | 18 | 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 9 | 13-8-2019 | |
| O | CSM | Corbion NV | 16-8-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2600 | 6 | 0 | 22 | 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2600 | 8 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 16-8-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2600 | 10 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7400 | 10 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7400 | 8 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 20 | 13-8-2019 | |
| O | CSM | Corbion NV | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7400 | 6 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 99 | 13-8-2019 | |
| O | CSM | Corbion NV | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 2 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 85 | 13-8-2019 | |
| O | CSM | Corbion NV | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | 3 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 123 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 100 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 34 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 380 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 41 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 25,5000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,6600 | 1 | 10 | 10 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 187 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 76 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 27,0000 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,2900 | 0 | 1 | 142 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 15 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 17 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 188 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 28,0000 | P | EUR | 2,3500 | 2,5500 | 2,3500 | 2 | 2,5500 | 2,4000 | 2 | 20 | 76 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 23 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 42 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 134 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 29,0000 | P | EUR | 3,1500 | 3,1500 | 3,1500 | 3 | 3,1500 | 3,3200 | 3 | 20 | 85 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 18 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 217 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2900 | 4 | 0 | 133 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 48 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | 5 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 75 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2800 | 6 | 0 | 68 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2800 | 8 | 0 | 15 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 44 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2800 | 9 | 0 | 62 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2800 | 10 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2800 | 14 | 0 | 2 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2800 | 19 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 18-10-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | 4 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 18-10-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 18-10-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | 3 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 18-10-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 18-10-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 18-10-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 18-10-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | 1 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 18-10-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 1 | 13-8-2019 |
| O | CSM | Corbion NV | 18-10-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 18-10-2019 | 25,5000 | P | EUR | 1,1500 | 1,1500 | 1,0000 | 2 | 1,0000 | 0,8600 | 1 | 12 | 12 | 13-8-2019 |
| O | CSM | Corbion NV | 18-10-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 41 | 13-8-2019 |
| O | CSM | Corbion NV | 18-10-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 13 | 13-8-2019 |
| O | CSM | Corbion NV | 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 | CSM | Corbion NV | 18-10-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 0 | 13-8-2019 | |
| O | CSM | Corbion NV | 18-10-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 13-8-2019 | |
| O | CSM | Corbion NV | 18-10-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 13-8-2019 | |
| O | CSM | Corbion NV | 18-10-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 29 | 13-8-2019 | |
| O | CSM | Corbion NV | 18-10-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | | 3 | 0 | 13-8-2019 | |
| O | CSM | Corbion NV | 18-10-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 10 | 13-8-2019 | |
| O | CSM | Corbion NV | 18-10-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | | 4 | 0 | 13-8-2019 | |
| O | CSM | Corbion NV | 18-10-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 1 | 13-8-2019 | |
| O | CSM | Corbion NV | 18-10-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | | 4 | 0 | 13-8-2019 | |
| O | CSM | Corbion NV | 18-10-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 26 | 13-8-2019 | |
| O | CSM | Corbion NV | 18-10-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | | 5 | 0 | 13-8-2019 | |
| O | CSM | Corbion NV | 18-10-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 13-8-2019 | |
| O | CSM | Corbion NV | 18-10-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3300 | | 6 | 0 | 13-8-2019 | |
| O | CSM | Corbion NV | 18-10-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 13-8-2019 | |
| O | CSM | Corbion NV | 18-10-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3200 | | 8 | 0 | 13-8-2019 | |
| O | CSM | Corbion NV | 18-10-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 13-8-2019 | |
| O | CSM | Corbion NV | 18-10-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3100 | | 10 | 0 | 13-8-2019 | |
| O | CSM | Corbion NV | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | | 6 | 0 | 13-8-2019 | |
| O | CSM | Corbion NV | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 1 | 13-8-2019 | |
| O | CSM | Corbion NV | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | | 4 | 6 | 13-8-2019 | |
| O | CSM | Corbion NV | 20-12-2019 | 22,0000 | P | EUR | 0,3700 | 0,3700 | 0,3400 | 2 | 0,3400 | 0,3300 | | 0 | 2 | 30 | 13-8-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | | 2 | 0 | 26 | 13-8-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 24,0000 | P | EUR | 0,8000 | 0,8500 | 0,7500 | 3 | 0,7500 | 0,7300 | | 1 | 3 | 88 | 13-8-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 14 | 13-8-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 26,0000 | P | EUR | 1,5500 | 1,7200 | 1,5500 | 2 | 1,7200 | 1,5200 | | 2 | 6 | 126 | 13-8-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 27,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,8300 | | 1 | 1 | 109 | 13-8-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 27,0000 | P | EUR | 2,2500 | 2,2500 | 2,2500 | 1 | 2,2500 | 2,1400 | | 2 | 10 | 65 | 13-8-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 199 | 13-8-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | | 3 | 0 | 81 | 13-8-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 119 | 13-8-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 29,0000 | P | EUR | 3,5000 | 4,0500 | 3,5000 | 4 | 3,7000 | 3,6400 | | 4 | 22 | 128 | 13-8-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 285 | 13-8-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | | 5 | 0 | 87 | 13-8-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 61 | 13-8-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4000 | | 6 | 0 | 21 | 13-8-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 30 | 13-8-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3300 | | 9 | 0 | 19 | 13-8-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3300 | | 14 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3300 | | 19 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9100 | | 6 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 12 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 22,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5200 | | 1 | 2 | 5 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 0 | 1 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 24,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,0700 | | 1 | 10 | 58 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | | 2 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 25,0000 | P | EUR | 1,4400 | 1,4500 | 1,4400 | 4 | 1,4500 | 1,4600 | | 1 | 4 | 4 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 30 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 26,0000 | P | EUR | 1,9500 | 2,0500 | 1,9000 | 6 | 2,0500 | 1,9500 | | 2 | 51 | 116 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 27,0000 | C | EUR | 1,2000 | 1,2500 | 1,1500 | 7 | 1,1500 | 1,1900 | | 1 | 53 | 55 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | | 3 | 0 | 9 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 28,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 2 | 0,7500 | 0,8600 | | 1 | 8 | 80 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | | 3 | 0 | 9 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 38 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 29,0000 | P | EUR | 4,1000 | 4,1000 | 4,1000 | 2 | 4,1000 | 3,9600 | | 4 | 5 | 15 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 17 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7800 | | 5 | 0 | 49 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 57 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | | 7 | 0 | 48 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 69 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4600 | | 9 | 0 | 3 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3900 | | 14 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | CSM | Corbion NV | 20-3-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4000 | | 19 | 0 | 0 | 13-8-2019 |
| F | CW8 | Coca-Cola HBC - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5362 | | 1 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| F | CX6 | CRH PLC - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,1489 | | 29 | 0 | 0 | 13-8-2019 |
| F | CX6 | CRH PLC - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,9267 | | 29 | 0 | 0 | 13-8-2019 |
| F | CX6 | CRH PLC - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| O | DBQ | Deutsche Bank - Stock Option | 17-6-2022 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 13-8-2019 | |
| O | DBQ | Deutsche Bank - Stock Option | 17-6-2022 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 13-8-2019 | |
| O | DBQ | Deutsche Bank - Stock Option | 17-6-2022 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | | 2 | 0 | 13-8-2019 | |
| O | DBQ | Deutsche Bank - Stock Option | 17-6-2022 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 13-8-2019 | |
| O | DBQ | Deutsche Bank - Stock Option | 17-6-2022 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 13-8-2019 | |
| O | DBQ | Deutsche Bank - Stock Option | 17-6-2022 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 13-8-2019 | |
| O | DBQ | Deutsche Bank - Stock Option | 17-6-2022 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 13-8-2019 | |
| O | DBQ | Deutsche Bank - Stock Option | 17-6-2022 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 13-8-2019 | |
| O | DBQ | Deutsche Bank - Stock Option | 17-6-2022 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 13-8-2019 | |
| O | DBQ | Deutsche Bank - Stock Option | 17-6-2022 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 13-8-2019 | |
| O | DBQ | Deutsche Bank - Stock Option | 17-6-2022 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 13-8-2019 | |
| O | DBQ | Deutsche Bank - Stock Option | 17-6-2022 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | | 3 | 0 | 13-8-2019 | |
| O | DBQ | Deutsche Bank - Stock Option | 17-6-2022 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 13-8-2019 | |
| O | DBQ | Deutsche Bank - Stock Option | 17-6-2022 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 4 | 0 | 13-8-2019 | |
| O | DBQ | Deutsche Bank - Stock Option | 17-6-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 13-8-2019 | |
| O | DBQ | Deutsche Bank - Stock Option | 17-6-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | | 4 | 0 | 13-8-2019 | |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 14-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9249 | | 8 | 0 | 13-8-2019 | |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9215 | | 8 | 0 | 13-8-2019 | |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 17-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9188 | | 8 | 0 | 13-8-2019 | |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9120 | | 8 | 0 | 13-8-2019 | |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 19-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9008 | | 8 | 0 | 13-8-2019 | |
| F | DC6 | Davide Campari-Milano SpA - Stock Future | 18-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8338 | | 8 | 0 | 13-8-2019 | |
| F | DD6 | Boliden - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 207,2495 | | 207 | 0 | 13-8-2019 | |
| F | DD6 | Boliden - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 207,2435 | | 207 | 0 | 13-8-2019 | |
| F | DD6 | Boliden - Stock Future | 18-10-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 207,2388 | | 207 | 0 | 13-8-2019 | |
| F | DD6 | Boliden - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 207,2273 | | 207 | 0 | 13-8-2019 | |
| F | DD6 | Boliden - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 207,2201 | | 207 | 0 | 13-8-2019 | |
| F | DD6 | Boliden - Stock Future | 19-6-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 199,9805 | | 200 | 0 | 13-8-2019 | |
| F | DI6 | Distribuidora Internacional de Alimentacion SA - S | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4847 | | 0 | 0 | 13-8-2019 | |
| F | DI6 | Distribuidora Internacional de Alimentacion SA - S | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4845 | | 0 | 0 | 13-8-2019 | |
| F | DI6 | Distribuidora Internacional de Alimentacion SA - S | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4843 | | 0 | 0 | 13-8-2019 | |
| F | DI6 | Distribuidora Internacional de Alimentacion SA - S | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4839 | | 0 | 0 | 13-8-2019 | |
| F | DI6 | Distribuidora Internacional de Alimentacion SA - S | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4832 | | 0 | 0 | 13-8-2019 | |
| F | DI6 | Distribuidora Internacional de Alimentacion SA - S | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4825 | | 0 | 0 | 13-8-2019 | |
| 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 | 13-8-2019 | |
| 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 | 13-8-2019 | |
| 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 | 13-8-2019 | |
| 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 | 13-8-2019 | |
| 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 | 13-8-2019 | |
| F | DK6 | Danske Bank - Stock Future | 16-8-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,5766 | | 94 | 0 | 13-8-2019 | |
| F | DK6 | Danske Bank - Stock Future | 20-9-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,5433 | | 94 | 0 | 13-8-2019 | |
| F | DK6 | Danske Bank - Stock Future | 18-10-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,5162 | | 94 | 0 | 13-8-2019 | |
| F | DK6 | Danske Bank - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,4721 | | 93 | 0 | 13-8-2019 | |
| F | DK6 | Danske Bank - Stock Future | 20-3-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,4299 | | 85 | 0 | 13-8-2019 | |
| F | DK6 | Danske Bank - Stock Future | 19-6-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,4058 | | 85 | 0 | 13-8-2019 | |
| F | DM6 | Daimler AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,8485 | | 43 | 0 | 13-8-2019 | |
| F | DM6 | Daimler AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,8304 | | 43 | 0 | 13-8-2019 | |
| F | DM6 | Daimler AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,8159 | | 43 | 0 | 13-8-2019 | |
| F | DM6 | Daimler AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,7788 | | 43 | 0 | 13-8-2019 | |
| F | DM6 | Daimler AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,7184 | | 43 | 0 | 13-8-2019 | |
| F | DM6 | Daimler AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0551 | | 41 | 0 | 13-8-2019 | |
| F | DM8 | Daimler - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | | 3 | 0 | 13-8-2019 | |
| F | DM8 | Daimler - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0250 | | 2 | 3 | 13-8-2019 | |
| F | DM8 | Daimler - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0250 | | 2 | 0 | 13-8-2019 | |
| F | DM8 | Daimler - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 13-8-2019 | |
| F | DM8 | Daimler - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 13-8-2019 | |
| O | DMQ | Daimler Reg - Stock Option | 16-8-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | | 4 | 0 | 13-8-2019 | |
| O | DMQ | Daimler Reg - Stock Option | 16-8-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 13-8-2019 | |
| O | DMQ | Daimler Reg - Stock Option | 16-8-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 13-8-2019 | |
| O | DMQ | Daimler Reg - Stock Option | 16-8-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 13-8-2019 | |
| O | DMQ | Daimler Reg - Stock Option | 16-8-2019 | 41,0000 | C | EUR | 2,0400 | 2,0400 | 2,0400 | 1 | 2,0400 | 1,9400 | | 2 | 75 | 13-8-2019 | |
| O | DMQ | Daimler Reg - Stock Option | 16-8-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 13-8-2019 | |
| O | DMQ | Daimler Reg - Stock Option | 16-8-2019 | 41,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 13-8-2019 | |
| O | DMQ | Daimler Reg - Stock Option | 16-8-2019 | 41,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 13-8-2019 | |
| O | DMQ | Daimler Reg - Stock Option | 16-8-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 13-8-2019 | |
| O | DMQ | Daimler Reg - Stock Option | 16-8-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 75 | 13-8-2019 | |
| O | DMQ | Daimler Reg - Stock Option | 16-8-2019 | 42,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 13-8-2019 | |
| O | DMQ | Daimler Reg - Stock Option | 16-8-2019 | 42,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 13-8-2019 | |
| O | DMQ | Daimler Reg - Stock Option | 16-8-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 13-8-2019 | |
| O | DMQ | Daimler Reg - Stock Option | 16-8-2019 | 43,0000 | P | EUR | 1,1700 | 1,1700 | 1,1700 | 1 | 1,1700 | 0,5900 | | 1 | 30 | 13-8-2019 | |
| O | DMQ | Daimler Reg - Stock Option | 16-8-2019 | 43,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 75 | 13-8-2019 | |
| O | DMQ | Daimler Reg - Stock Option | 16-8-2019 | 43,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 13-8-2019 | |
| O | DMQ | Daimler Reg - Stock Option | 16-8-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 75 | 13-8-2019 | |
| O | DMQ | Daimler Reg - Stock Option | 16-8-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 78 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 16-8-2019 | 44,5000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,0600 | | 0 | 75 | 13-8-2019 | |
| O | DMQ | Daimler Reg - Stock Option | 16-8-2019 | 44,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 13-8-2019 | |
| O | DMQ | Daimler Reg - Stock Option | 16-8-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 75 | 13-8-2019 | |
| O | DMQ | Daimler Reg - Stock Option | 16-8-2019 | 45,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 2 | 1,6500 | 2,1800 | | 2 | 10 | 85 | 13-8-2019 |
| 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 | DMQ | Daimler Reg - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,6000 | | 62 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2500 | | 13 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5000 | | 10 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | | 5 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5300 | | 8 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | | 6 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8400 | | 7 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | | 5 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8600 | | 8 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0300 | | 9 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | | 3 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3000 | | 10 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | | 3 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7800 | | 12 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3300 | | 13 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | | 2 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0000 | | 15 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7100 | | 17 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6000 | | 18 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4900 | | 18 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2900 | | 20 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1500 | | 22 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,8900 | | 27 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,7400 | | 32 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,6500 | | 42 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,7900 | | 62 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-6-2022 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2300 | | 13 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-6-2022 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | | 3 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-6-2022 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5200 | | 10 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-6-2022 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7300 | | 6 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-6-2022 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5800 | | 8 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-6-2022 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1700 | | 7 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-6-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | | 6 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-6-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | | 8 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-6-2022 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | | 5 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-6-2022 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3300 | | 9 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-6-2022 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4300 | | 4 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-6-2022 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5500 | | 11 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-6-2022 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | | 4 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-6-2022 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8500 | | 12 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-6-2022 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | | 3 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-6-2022 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2800 | | 13 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-6-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | | 2 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-6-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9100 | | 15 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-6-2022 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | | 2 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-6-2022 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6100 | | 17 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-6-2022 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 13-8-2019 |
| O | DMQ | Daimler Reg - Stock Option | 17-6-2022 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3600 | | 18 | 0 | 13-8-2019 |
| F | DN6 | DNB - Stock Future | 16-8-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,5697 | | 150 | 0 | 13-8-2019 |
| F | DN6 | DNB - Stock Future | 20-9-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,8235 | | 150 | 0 | 13-8-2019 |
| F | DN6 | DNB - Stock Future | 18-10-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 150,0253 | | 150 | 0 | 13-8-2019 |
| F | DN6 | DNB - Stock Future | 20-12-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 150,4870 | | 150 | 0 | 13-8-2019 |
| F | DN6 | DNB - Stock Future | 20-3-2020 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 151,2278 | | 151 | 0 | 13-8-2019 |
| F | DN6 | DNB - Stock Future | 19-6-2020 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,0830 | | 143 | 0 | 13-8-2019 |
| F | DO6 | Diageo - Stock Future | 16-8-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3399,7700 | | 3400 | 0 | 13-8-2019 |
| F | DO6 | Diageo - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3402,8900 | | 3403 | 0 | 13-8-2019 |
| F | DO6 | Diageo - Stock Future | 18-10-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3405,3900 | | 3405 | 0 | 13-8-2019 |
| F | DO6 | Diageo - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3411,2900 | | 3411 | 0 | 13-8-2019 |
| F | DO6 | Diageo - Stock Future | 20-3-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3392,6400 | | 3393 | 0 | 13-8-2019 |
| F | DO6 | Diageo - Stock Future | 19-6-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3402,5000 | | 3403 | 0 | 13-8-2019 |
| F | DO8 | Diageo - Dividend Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,5700 | | 69 | 0 | 13-8-2019 |
| F | DO8 | Diageo - Dividend Future | 18-12-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,1000 | | 72 | 0 | 13-8-2019 |
| F | DO8 | Diageo - Dividend Future | 17-12-2021 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,1000 | | 72 | 0 | 13-8-2019 |
| F | DO8 | | | | | | | | | | | | | | | |

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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. | 16-8-2019 | 106,0000 | C | EUR | 4,1800 | 4,8500 | 4,1800 | 2 | 4,8500 | 4,7500 | 5 | 2 | 84 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 106,0000 | P | EUR | 0,2200 | 0,2200 | 0,1900 | 2 | 0,1900 | 0,1800 | 0 | 3 | 357 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 107,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | 4 | 0 | 34 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 107,0000 | P | EUR | 0,4000 | 0,4000 | 0,2700 | 2 | 0,2700 | 0,2500 | 0 | 2 | 68 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 108,0000 | C | EUR | 2,6200 | 2,6200 | 2,4500 | 2 | 2,4500 | 2,9400 | 3 | 11 | 276 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 108,0000 | P | EUR | 0,5000 | 0,5000 | 0,3200 | 5 | 0,3200 | 0,3600 | 0 | 18 | 598 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 109,0000 | C | EUR | 2,2600 | 2,5000 | 1,7000 | 4 | 2,5000 | 2,1400 | 2 | 29 | 80 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 109,0000 | P | EUR | 0,8000 | 1,0900 | 0,7900 | 3 | 1,0900 | 0,5500 | 1 | 7 | 83 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 110,0000 | C | EUR | 1,6500 | 1,7900 | 0,7200 | 13 | 1,6300 | 1,4500 | 1 | 31 | 416 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 110,0000 | P | EUR | 1,0800 | 1,5700 | 0,8500 | 9 | 0,8800 | 0,8600 | 1 | 26 | 301 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 111,0000 | C | EUR | 0,4600 | 1,2000 | 0,4600 | 2 | 1,2000 | 0,9100 | 1 | 3 | 29 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 111,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 35 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 112,0000 | C | EUR | 0,5000 | 0,6900 | 0,2900 | 11 | 0,5500 | 0,5300 | 1 | 69 | 1031 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 112,0000 | P | EUR | 2,2500 | 2,3900 | 2,0600 | 7 | 2,0700 | 1,9300 | 2 | 34 | 303 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 113,0000 | C | EUR | 0,2500 | 0,3500 | 0,1400 | 10 | 0,2500 | 0,2900 | 0 | 87 | 183 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 113,0000 | P | EUR | 3,5000 | 3,5000 | 3,5000 | 1 | 3,5000 | 2,7000 | 3 | 10 | 13 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 114,0000 | C | EUR | 0,2200 | 0,2300 | 0,0800 | 15 | 0,2200 | 0,1600 | 0 | 73 | 433 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 114,0000 | P | EUR | 4,0300 | 4,8200 | 3,8600 | 5 | 3,8600 | 3,5700 | 4 | 9 | 370 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 115,0000 | C | EUR | 0,1200 | 0,1300 | 0,1200 | 4 | 0,1300 | 0,0800 | 0 | 4 | 103 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 115,0000 | P | EUR | 4,1000 | 4,1000 | 4,1000 | 1 | 4,1000 | 4,4900 | 4 | 10 | 21 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 116,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0500 | 0 | 1 | 1158 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4700 | 5 | 0 | 401 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 118,0000 | C | EUR | 0,0200 | 0,0200 | 0,0100 | 2 | 0,0100 | 0,0200 | 0 | 26 | 179 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4400 | 7 | 0 | 44 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 531 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4200 | 9 | 0 | 111 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 36 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4000 | 19 | 0 | 68 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-8-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4100 | 29 | 0 | 15 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,6000 | 61 | 0 | 0 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 46 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,6000 | 56 | 0 | 0 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 154 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,6000 | 51 | 0 | 0 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 213 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,6000 | 46 | 0 | 0 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 156 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,6000 | 41 | 0 | 0 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 414 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,6500 | 36 | 0 | 14 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 980 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6500 | 31 | 0 | 0 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 330 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7000 | 26 | 0 | 0 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 387 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7500 | 21 | 0 | 0 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 90,0000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2000 | 0 | 1 | 1867 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8300 | 19 | 0 | 0 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 92,0000 | P | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,2500 | 0 | 3 | 14 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9000 | 16 | 0 | 38 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 95,0000 | P | EUR | 0,4000 | 0,4500 | 0,4000 | 4 | 0,4500 | 0,3400 | 0 | 6 | 577 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 100,0000 | C | EUR | 11,1000 | 11,1000 | 11,1000 | 1 | 11,1000 | 11,1800 | 11 | 10 | 100 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 100,0000 | P | EUR | 0,7200 | 0,8500 | 0,6500 | 14 | 0,6500 | 0,6400 | 1 | 72 | 970 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 104,0000 | C | EUR | 7,1500 | 7,1500 | 7,1500 | 1 | 7,1500 | 7,6700 | 8 | 19 | 173 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 104,0000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 2 | 1,1000 | 1,1200 | 1 | 2 | 125 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8500 | 7 | 0 | 431 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 105,0000 | P | EUR | 1,4000 | 1,7300 | 1,3000 | 7 | 1,3400 | 1,3000 | 1 | 41 | 617 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 106,0000 | C | EUR | 5,8000 | 5,8000 | 5,4500 | 2 | 5,4500 | 6,0700 | 6 | 22 | 153 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 106,0000 | P | EUR | 1,6000 | 1,9000 | 1,6000 | 2 | 1,9000 | 1,5300 | 2 | 10 | 223 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 108,0000 | C | EUR | 4,8000 | 4,8000 | 4,8000 | 1 | 4,8000 | 4,6300 | 5 | 1 | 211 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 123 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 110,0000 | C | EUR | 3,4500 | 3,5500 | 2,9500 | 8 | 3,3000 | 3,3000 | 3 | 16 | 463 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 110,0000 | P | EUR | 3,1800 | 3,5600 | 3,1800 | 4 | 3,5600 | 2,8500 | 3 | 9 | 657 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 112,0000 | C | EUR | 2,1500 | 2,6000 | 1,9500 | 9 | 2,5200 | 2,3800 | 2 | 55 | 186 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 112,0000 | P | EUR | 4,4600 | 4,4600 | 4,1700 | 2 | 4,1700 | 3,8200 | 4 | 4 | 252 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 114,0000 | C | EUR | 1,6200 | 1,6200 | 1,2500 | 4 | 1,6000 | 1,6100 | 2 | 10 | 427 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 114,0000 | P | EUR | 5,0500 | 5,0500 | 5,0500 | 1 | 5,0500 | 5,0700 | 5 | 19 | 205 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 115,0000 | C | EUR | 1,1600 | 1,2600 | 1,0500 | 3 | 1,2600 | 1,2900 | 1 | 10 | 260 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7300 | 6 | 0 | 105 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 116,0000 | C | EUR | 1,0200 | 1,0400 | 0,9300 | 5 | 0,9300 | 1,0400 | 1 | 50 | 166 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | 6 | 0 | 40 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 118,0000 | C | EUR | 0,6500 | 0,7400 | 0,5300 | 7 | 0,7100 | 0,6500 | 1 | 23 | 63 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1100 | 8 | 0 | 11 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 120,0000 | C | EUR | 0,4300 | 0,4300 | 0,3100 | 2 | 0,3100 | 0,4000 | 0 | 9 | 509 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-9-2019 | 120,0000 | P | EUR | 9,5000 | 9,5000 | 9,5000 | 2 | 9,5000 | 9,8400 | 10 | 2 | 264 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 96,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7400 | 1 | 3 | 57 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6900 | 12 | 0 | 49 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 100,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 3 | 1,2500 | 1,1400 | 1 | 3 | 254 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3700 | 8 | 0 | 53 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 233 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 106,0000 | C | EUR | 6,8000 | 6,8000 | 6,8000 | 1 | 6,8000 | 6,8800 | 7 | 1 | 44 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 106,0000 | P | EUR | 2,4600 | 2,8500 | 2,3000 | 10 | 2,3500 | 2,3400 | 2 | 14 | 65 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 108,0000 | C | EUR | 5,5500 | 5,5500 | 5,3000 | 2 | 5,3000 | 5,5000 | 6 | 8 | 106 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 108,0000 | P | EUR | 3,5500 | 3,5500 | 3,5500 | 1 | 3,5500 | 2,9800 | 3 | 1 | 151 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 110,0000 | C | EUR | 4,0300 | 4,0300 | 3,7000 | 4 | 3,7000 | 4,3100 | 4 | 15 | 214 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 56 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 112,0000 | C | EUR | 3,3000 | 3,5000 | 2,8500 | 16 | 3,2400 | 3,3000 | 3 | 110 | 113 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7800 | 5 | 0 | 102 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 114,0000 | C | EUR | 2,4400 | 2,5000 | 2,1400 | 5 | 2,5000 | 2,4500 | 2 | 26 | 42 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | 6 | 0 | 17 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 116,0000 | C | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,7800 | 2 | 1 | 157 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2800 | 7 | 0 | 3 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 118,0000 | C | EUR | 1,0800 | 1,0800 | 1,0800 | 1 | 1,0800 | 1,2600 | 1 | 2 | 14 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 118,0000 | P | EUR | 9,5000 | 9,5000 | 9,5000 | 1 | 9,5000 | 8,7600 | 9 | 10 | 34 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 120,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8800 | 1 | 20 | 97 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3600 | 10 | 0 | 83 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 13 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6700 | 20 | 0 | 17 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-10-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5500 | 30 | 0 | 11 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,6000 | 86 | 0 | 0 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 196 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,6000 | 81 | 0 | 1 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 499 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,6000 | 76 | 0 | 0 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 283 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,6000 | 71 | 0 | 0 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 493 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,6000 | 66 | 0 | 15 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 476 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,6000 | 61 | 0 | 3 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1498 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,6300 | 56 | 0 | 3 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 997 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 60,0000 | C | EUR | 49,4500 | 49,4500 | 49,4500 | 1 | 49,4500 | 50,6800 | 51 | 10 | 53 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 60,0000 | P | EUR | 0,1300 | 0,1300 | 0,1200 | 3 | 0,1200 | 0,1100 | 0 | 4 | 546 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7300 | 46 | 0 | 43 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 65,0000 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,1600 | 0 | 10 | 586 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,7800 | 41 | 0 | 29 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 1482 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,9300 | 36 | 0 | 0 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 540 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,0800 | 31 | 0 | 36 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 80,0000 | P | EUR | 0,5700 | 0,5700 | 0,5700 | 1 | 0,5700 | 0,5800 | 1 | 1 | 1455 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3600 | 26 | 0 | 3 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 665 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5600 | 24 | 0 | 75 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 795 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 90,0000 | C | EUR | 20,9500 | 20,9500 | 20,9500 | 1 | 20,9500 | 21,7100 | 22 | 1 | 831 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 90,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,2100 | 1 | 1 | 1839 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 95,0000 | C | EUR | 17,0000 | 17,0000 | 16,4000 | 3 | 16,4000 | 17,2900 | 17 | 3 | 697 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 95,0000 | P | EUR | 2,0400 | 2,0400 | 1,7900 | 4 | 1,7900 | 1,8100 | 2 | 22 | 1404 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 100,0000 | C | EUR | 13,0000 | 13,0000 | 12,9500 | 3 | 12,9500 | 13,1900 | 13 | 3 | 2037 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 100,0000 | P | EUR | 2,7000 | 3,0300 | 2,7000 | 10 | 2,7200 | 2,7200 | 3 | 31 | 1869 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 105,0000 | C | EUR | 9,3000 | 9,7000 | 8,7000 | 6 | 9,7000 | 9,5500 | 10 | 8 | 455 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 105,0000 | P | EUR | 4,3200 | 4,6100 | 4,3200 | 3 | 4,6100 | 4,1000 | 4 | 3 | 1732 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 110,0000 | C | EUR | 6,3500 | 6,7500 | 5,8000 | 11 | 6,7000 | 6,5300 | 7 | 46 | 1313 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 110,0000 | P | EUR | 6,0000 | 6,5500 | 5,9000 | 6 | 5,9000 | 6,0600 | 6 | 24 | 958 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 115,0000 | C | EUR | 4,2200 | 4,2200 | 3,7300 | 10 | 4,0600 | 4,1900 | 6 | 28 | 1410 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 115,0000 | P | EUR | 9,1500 | 9,1500 | 9,1500 | 1 | 9,1500 | 8,7700 | 9 | 1 | 276 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 120,0000 | C | EUR | 2,4900 | 2,6000 | 2,2000 | 8 | 2,6000 | 2,5300 | 3 | 40 | 1515 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1300 | 12 | 0 | 274 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 251 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8600 | 30 | 0 | 35 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 73 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,7100 | 40 | 0 | 512 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,6800 | 50 | 0 | 100 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,7000 | 70 | 0 | 40 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 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 Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3600 | | 22 | 0 | 52 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 90,0000 | P | EUR | 2,0800 | 2,0800 | 2,0800 | 1 | 2,0800 | 1,9100 | | 2 | 1 | 406 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1400 | | 0 | 71 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | | 3 | 0 | 752 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3200 | | 14 | 0 | 219 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | | 4 | 0 | 462 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9000 | | 11 | 0 | 166 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | | 6 | 0 | 214 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0300 | | 8 | 0 | 207 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 110,0000 | P | EUR | 7,7500 | 7,7500 | 7,7500 | 1 | 7,7500 | 7,7300 | | 8 | 10 | 304 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 115,0000 | C | EUR | 5,6500 | 5,6500 | 5,2500 | 3 | 5,2500 | 5,6900 | | 6 | 4 | 157 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 115,0000 | P | EUR | 11,0500 | 11,0500 | 11,0500 | 1 | 11,0500 | 10,4200 | | 10 | 1 | 78 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 120,0000 | C | EUR | 3,8700 | 3,8700 | 3,8700 | 1 | 3,8700 | 3,9200 | | 4 | 1 | 404 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6500 | | 10 | 0 | 181 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7000 | | 1 | 0 | 268 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4900 | | 30 | 0 | 12 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 2 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,0200 | | 50 | 0 | 60 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 20-3-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,9700 | | 70 | 0 | 30 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,7000 | | 61 | 0 | 0 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 74 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,8000 | | 51 | 0 | 16 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 1104 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,0000 | | 41 | 0 | 2 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 338 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2300 | | 36 | 0 | 0 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 22 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5600 | | 32 | 0 | 64 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 284 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9800 | | 27 | 0 | 74 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | | 2 | 0 | 119 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6900 | | 23 | 0 | 375 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | | 3 | 0 | 867 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9700 | | 15 | 0 | 896 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 403 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 105,0000 | C | EUR | 11,2000 | 11,2000 | 11,2000 | 1 | 11,2000 | 11,7300 | | 12 | 1 | 27 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3800 | | 7 | 0 | 181 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9400 | | 9 | 0 | 748 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 110,0000 | P | EUR | 9,7500 | 9,7500 | 9,7500 | 1 | 9,7500 | 9,7600 | | 10 | 1 | 506 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | | 7 | 0 | 139 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6400 | | 13 | 0 | 37 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 120,0000 | C | EUR | 4,8500 | 4,8500 | 4,8500 | 1 | 4,8500 | 4,8100 | | 5 | 1 | 157 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9500 | | 16 | 0 | 43 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 140,0000 | C | EUR | 1,1100 | 1,1100 | 1,0700 | 2 | 1,0700 | 1,1200 | | 1 | 36 | 457 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,5900 | | 33 | 0 | 2 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 330 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,0500 | | 42 | 0 | 68 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 21 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,8700 | | 52 | 0 | 15 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,7500 | | 72 | 0 | 40 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,6000 | | 86 | 0 | 0 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 80 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,6000 | | 81 | 0 | 0 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 194 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,6300 | | 71 | 0 | 0 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 705 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,6800 | | 66 | 0 | 3 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 534 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,6800 | | 61 | 0 | 10 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 244 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,7500 | | 56 | 0 | 2 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 694 | 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,8300 | | 51 | 0 | 10 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 317 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,9300 | | 46 | 0 | 22 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 387 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1000 | | 41 | 0 | 42 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 70,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,2200 | | 1 | 2 | 950 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,8300 | | 32 | 0 | 855 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | | 2 | 0 | 611 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4600 | | 27 | 0 | 88 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | | 3 | 0 | 292 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,3600 | | 23 | 0 | 327 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4700 | | 4 | 0 | 554 13-8-2019 |
| O | DSM | Koninklijke DSM 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 Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | DSM | Koninklijke DSM N.V. | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,9900 | | 44 | 0 | 466 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,1600 | | 32 | 0 | 51 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4900 | | 3 | 0 | 894 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0000 | | 17 | 0 | 6 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8500 | | 10 | 0 | 155 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-6-2021 | 110,0000 | C | EUR | 11,6500 | 11,6500 | 11,6500 | 1 | 11,6500 | 11,5600 | | 12 | 1 | 9 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9900 | | 15 | 0 | 24 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | | 8 | 0 | 128 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4900 | | 21 | 0 | 10 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 104 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4400 | | 37 | 0 | 0 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-6-2021 | 150,0000 | C | EUR | 2,0300 | 2,0300 | 2,0300 | 1 | 2,0300 | 1,9100 | | 2 | 10 | 498 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,5100 | | 47 | 0 | 484 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,7300 | | 71 | 0 | 0 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 163 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,7500 | | 66 | 0 | 7 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 156 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,7500 | | 61 | 0 | 4 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 246 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,8000 | | 56 | 0 | 64 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 214 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,9000 | | 51 | 0 | 36 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 585 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,0500 | | 46 | 0 | 147 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 | 678 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 70,0000 | C | EUR | 41,1500 | 41,1500 | 40,8500 | 3 | 40,8500 | 41,2800 | | 41 | 25 | 390 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | | 3 | 0 | 231 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,7100 | | 37 | 0 | 273 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | | 4 | 0 | 800 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 80,0000 | C | EUR | 31,6000 | 31,6000 | 31,6000 | 1 | 31,6000 | 32,2600 | | 32 | 7 | 576 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | | 5 | 0 | 345 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3200 | | 24 | 0 | 347 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 90,0000 | P | EUR | 7,6500 | 7,6500 | 7,6500 | 1 | 7,6500 | 7,5500 | | 8 | 4 | 132 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7000 | | 18 | 0 | 1049 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7500 | | 12 | 0 | 210 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4300 | | 12 | 0 | 166 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1400 | | 17 | 0 | 117 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4700 | | 8 | 0 | 381 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7200 | | 24 | 0 | 51 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | | 4 | 0 | 38 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,4900 | | 39 | 0 | 10 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | | 3 | 0 | 147 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,4900 | | 48 | 0 | 145 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,7800 | | 61 | 0 | 13 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 468 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,9000 | | 51 | 0 | 93 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 711 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,3600 | | 41 | 0 | 89 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | | 4 | 0 | 333 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,6900 | | 33 | 0 | 544 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 80,0000 | P | EUR | 7,3500 | 7,3500 | 7,3500 | 3 | 7,3500 | 6,9900 | | 7 | 20 | 910 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1200 | | 25 | 0 | 366 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6500 | | 11 | 0 | 282 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8700 | | 19 | 0 | 976 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4300 | | 15 | 0 | 331 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9300 | | 14 | 0 | 77 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2100 | | 21 | 0 | 65 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0900 | | 10 | 0 | 78 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9700 | | 28 | 0 | 40 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 150,0000 | C | EUR | 3,5800 | 3,5800 | 3,5800 | 1 | 3,5800 | 3,8200 | | 4 | 2 | 256 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,7600 | | 53 | 0 | 284 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 157 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 100,9700 | | 101 | 0 | 90 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,7500 | | 61 | 0 | 25 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 192 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,9000 | | 51 | 0 | 28 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 60,0000 | P | EUR | 3,4600 | 3,4600 | 3,4600 | 1 | 3,4600 | 3,5000 | | 4 | 1 | 95 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 70,0000 | C | EUR | 40,3400 | 40,3400 | 40,3400 | 1 | 40,3400 | 41,5800 | | 42 | 1 | 323 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | | 6 | 0 | 144 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 80,0000 | C | EUR | 31,8000 | 31,8000 | 31,8000 | 1 | 31,8000 | 33,0600 | | 33 | 1 | 213 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1200 | | 9 | 0 | 251 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7500 | | 26 | 0 | 224 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 90,0000 | P | EUR | 13,6500 | 13,6500 | 13,6500 | 1 | 13,6500 | 13,3800 | | 13 | 1 | 123 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 100,0000 | C | EUR | 19,6000 | 20,1000 | 19,1000 | 6 | 20,1000 | 19,8000 | | 20 | 12 | 480 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 100,0000 | P | EUR | 19,0000 | 19,5000 | 19,0000 | 2 | 19,5000 | 18,6800 | | 19 | 2 | 515 13-8-2019 |
| O | DSM | Koninklijke DSM N.V. | 15-12-2023 | 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 Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | DV6 | DSV - Stock Future | 18-10-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 638,7644 | 639 | 0 | 0 | 13-8-2019 |
| F | DV6 | DSV - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 638,4629 | 638 | 0 | 0 | 13-8-2019 |
| F | DV6 | DSV - Stock Future | 20-3-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 635,6736 | 636 | 0 | 0 | 13-8-2019 |
| F | DV6 | DSV - Stock Future | 19-6-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 635,4797 | 635 | 0 | 0 | 13-8-2019 |
| F | DX6 | Drax Group - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 275,0200 | 275 | 0 | 0 | 13-8-2019 |
| F | DX6 | Drax Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 268,8700 | 269 | 0 | 0 | 13-8-2019 |
| F | DX6 | Drax Group - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 269,0700 | 269 | 0 | 0 | 13-8-2019 |
| F | DX6 | Drax Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 269,5400 | 270 | 0 | 0 | 13-8-2019 |
| F | DX6 | Drax Group - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 270,2300 | 270 | 0 | 0 | 13-8-2019 |
| F | DX6 | Drax Group - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 261,3400 | 261 | 0 | 0 | 13-8-2019 |
| F | DZ6 | ABN AMRO Bank - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3544 | 16 | 0 | 0 | 13-8-2019 |
| F | DZ6 | ABN AMRO Bank - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3475 | 16 | 0 | 0 | 13-8-2019 |
| F | DZ6 | ABN AMRO Bank - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3420 | 16 | 0 | 0 | 13-8-2019 |
| F | DZ6 | ABN AMRO Bank - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3278 | 16 | 0 | 0 | 13-8-2019 |
| F | DZ6 | ABN AMRO Bank - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3048 | 16 | 0 | 0 | 13-8-2019 |
| F | DZ6 | ABN AMRO Bank - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8202 | 16 | 0 | 0 | 13-8-2019 |
| F | EB6 | Ebro Foods SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2793 | 18 | 0 | 0 | 13-8-2019 |
| F | EB6 | Ebro Foods SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2716 | 18 | 0 | 0 | 13-8-2019 |
| F | EB6 | Ebro Foods SA - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0755 | 18 | 0 | 0 | 13-8-2019 |
| F | EB6 | Ebro Foods SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0598 | 18 | 0 | 0 | 13-8-2019 |
| F | EB6 | Ebro Foods SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0343 | 18 | 0 | 0 | 13-8-2019 |
| F | EB6 | Ebro Foods SA - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8170 | 18 | 0 | 0 | 13-8-2019 |
| F | EE6 | Endesa SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0892 | 23 | 0 | 0 | 13-8-2019 |
| F | EE6 | Endesa SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0794 | 23 | 0 | 0 | 13-8-2019 |
| F | EE6 | Endesa SA - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0716 | 23 | 0 | 0 | 13-8-2019 |
| F | EE6 | Endesa SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0516 | 23 | 0 | 0 | 13-8-2019 |
| F | EE6 | Endesa SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3199 | 22 | 0 | 0 | 13-8-2019 |
| F | EE6 | Endesa SA - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2857 | 22 | 0 | 0 | 13-8-2019 |
| F | EE8 | Endesa - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4270 | 1 | 0 | 0 | 13-8-2019 |
| F | EE8 | Endesa - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4070 | 1 | 0 | 0 | 13-8-2019 |
| F | EE8 | Endesa - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4250 | 1 | 0 | 0 | 13-8-2019 |
| F | EE8 | Endesa - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4250 | 1 | 0 | 0 | 13-8-2019 |
| F | EE8 | Endesa - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4250 | 1 | 0 | 0 | 13-8-2019 |
| F | EG6 | Enagas SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1493 | 20 | 0 | 0 | 13-8-2019 |
| F | EG6 | Enagas SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1408 | 20 | 0 | 0 | 13-8-2019 |
| F | EG6 | Enagas SA - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1340 | 20 | 0 | 0 | 13-8-2019 |
| F | EG6 | Enagas SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4766 | 19 | 0 | 0 | 13-8-2019 |
| F | EG6 | Enagas SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4490 | 19 | 0 | 0 | 13-8-2019 |
| F | EG6 | Enagas SA - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4192 | 19 | 0 | 0 | 13-8-2019 |
| F | EG8 | Enagas - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 195 | 13-8-2019 |
| F | EG8 | Enagas - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 150 | 13-8-2019 |
| F | EG8 | Enagas - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 20 | 13-8-2019 |
| F | EG8 | Enagas - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 0 | 13-8-2019 |
| F | EG8 | Enagas - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 0 | 13-8-2019 |
| F | EI6 | Elisa OYJ - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,3084 | 43 | 0 | 0 | 13-8-2019 |
| F | EI6 | Elisa OYJ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,2902 | 43 | 0 | 0 | 13-8-2019 |
| F | EI6 | Elisa OYJ - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,2756 | 43 | 0 | 0 | 13-8-2019 |
| F | EI6 | Elisa OYJ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,2381 | 43 | 0 | 0 | 13-8-2019 |
| F | EI6 | Elisa OYJ - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,1770 | 43 | 0 | 0 | 13-8-2019 |
| F | EI6 | Elisa OYJ - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,3132 | 41 | 0 | 0 | 13-8-2019 |
| F | EI8 | Elisa - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 0 | 13-8-2019 |
| F | EI8 | Elisa - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 0 | 13-8-2019 |
| F | EI8 | Elisa - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 13-8-2019 |
| F | EI8 | Elisa - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 13-8-2019 |
| F | EI8 | Elisa - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 13-8-2019 |
| F | EJ8 | Skandinaviska Enskilda Banken A - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9663 | 6 | 0 | 0 | 13-8-2019 |
| F | EJ8 | Skandinaviska Enskilda Banken A - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | 6 | 0 | 0 | 13-8-2019 |
| F | EJ8 | Skandinaviska Enskilda Banken A - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | 7 | 0 | 0 | 13-8-2019 |
| F | EJ8 | Skandinaviska Enskilda Banken A - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | 7 | 0 | 0 | 13-8-2019 |
| F | EJ8 | Skandinaviska Enskilda Banken A - Dividend | 15-12-2023 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | 7 | 0 | 0 | 13-8-2019 |
| F | EK6 | Erste Group Bank AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4389 | 30 | 0 | 0 | 13-8-2019 |
| F | EK6 | Erste Group Bank AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4261 | 30 | 0 | 0 | 13-8-2019 |
| F | EK6 | Erste Group Bank AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4158 | 30 | 0 | 0 | 13-8-2019 |
| F | EK6 | Erste Group Bank AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3894 | 30 | 0 | 0 | 13-8-2019 |
| F | EK6 | Erste Group Bank AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3465 | 30 | 0 | 0 | 13-8-2019 |
| F | EK6 | Erste Group Bank AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8009 | 29 | 0 | 0 | 13-8-2019 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5944 | 18 | 0 | 0 | 13-8-2019 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5869 | 18 | 0 | 0 | 13-8-2019 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5810 | 18 | 0 | 0 | 13-8-2019 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5658 | 18 | 0 | 0 | 13-8-2019 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2513 | 17 | 0 | 0 | 13-8-2019 |
| F | EL6 | Red Electrica Corporacion SA - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2249 | 17 | 0 | 0 | 13-8-2019 |
| F | EL8 | Red Electrica Corp - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9831 | 1 | 0 | 0 | 13-8-2019 |
| 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 | 0 | 13-8-2019 |
| 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 | 0 | 13-8-2019 |
| 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 | 0 | 13-8-2019 |
| 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 | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ENX | Euronext - Std Option | 16-8-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | 8 | 0 | 5 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 16-8-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 41 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 16-8-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | 6 | 0 | 1 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 16-8-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 21 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 16-8-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | 4 | 0 | 2 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 16-8-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 16-8-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 16-8-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 10 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 16-8-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 14 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 16-8-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 1 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 16-8-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 16-8-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | 3 | 0 | 20 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 16-8-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 16-8-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | 5 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 16-8-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 16-8-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | 7 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 16-8-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 16-8-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 16-8-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 16-8-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5000 | 15 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5100 | 14 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5300 | 12 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5900 | 10 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | 6 | 0 | 1 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 73 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | 4 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 35 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | 3 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 1 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 10 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | 2 | 0 | 30 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 12 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | 3 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | 5 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6600 | 7 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5500 | 11 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 20-9-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5400 | 15 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 18-10-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6200 | 12 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 18-10-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 18-10-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6800 | 10 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 18-10-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 18-10-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9900 | 6 | 0 | 1 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 18-10-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 10 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 18-10-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | 4 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 18-10-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 18-10-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | 3 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 18-10-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 18-10-2019 | 70,0000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,8200 | 2 | 1 | 14 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 18-10-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 18-10-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 1 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 18-10-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | 4 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 18-10-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 18-10-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0600 | 5 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 18-10-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 18-10-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8100 | 7 | 0 | 1 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 18-10-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 18-10-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6200 | 11 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 18-10-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ENX | Euronext - Std Option | 18-10-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5800 | 15 | 0 | 0 | 13-8-2019 |
| F | EO6 | E.ON SE - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3147 | 8 | 0 | 0 | 13-8-2019 |
| F | EO6 | E.ON SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3112 | 8 | 0 | 0 | 13-8-2019 |
| F | EO6 | E.ON SE - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3084 | 8 | 0 | 0 | 13-8-2019 |
| F | EO6 | E.ON SE - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3012 | 8 | 0 | 0 | 13-8-2019 |
| F | EO6 | E.ON SE - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2895 | 8 | 0 | 0 | 13-8-2019 |
| F | EO6 | E.ON SE - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9270 | 8 | 0 | 0 | 13-8-2019 |
| F | EO8 | E.ON - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 5 | 13-8-2019 |
| F | EO8 | E.ON - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4450 | 0 | 0 | 0 | 13-8-2019 |
| F | EO8 | E.ON - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 10 | 13-8-2019 |
| F | EO8 | E.ON - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 13-8-2019 |
| F | EO8 | E.ON - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 13-8-2019 |
| O | EOQ | E.ON - Stock Option | 16-8-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 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 Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 1 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 9,6000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1800 | | 0 | 1 | 1 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 1 | 1 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | | 3 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | | 4 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | | 5 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | | 6 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1100 | | 7 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | | 3 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 9,0000 | P | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,5200 | | 2 | 1 | 1 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | | 2 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | | 3 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | | 4 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | | 6 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1600 | | 7 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 2 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | | 1 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | | 2 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | | 2 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7600 | | 3 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | | 4 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | | 5 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 5 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6100 | | 7 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 |
| O | EQQ | E.ON - Stock Option | 18-6-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6100 | | 8 | 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 | EQQ | E.ON - Stock Option | 17-12-2021 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | | 2 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | | 2 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | | 3 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | | 4 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | | 5 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6600 | | 7 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6600 | | 8 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-6-2022 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | | 2 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-6-2022 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-6-2022 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-6-2022 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-6-2022 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-6-2022 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-6-2022 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-6-2022 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-6-2022 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-6-2022 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-6-2022 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-6-2022 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | | 3 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-6-2022 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-6-2022 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-6-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-6-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | | 3 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-6-2022 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-6-2022 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-6-2022 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-6-2022 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | | 5 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-6-2022 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 13-8-2019 |
| O | EQQ | E.ON - Stock Option | 17-6-2022 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1900 | | 7 | 0 | 13-8-2019 |
| F | EP6 | Experian - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2533,2000 | | 2533 | 0 | 13-8-2019 |
| F | EP6 | Experian - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2535,5200 | | 2536 | 0 | 13-8-2019 |
| F | EP6 | Experian - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2537,3900 | | 2537 | 0 | 13-8-2019 |
| F | EP6 | Experian - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2541,7800 | | 2542 | 0 | 13-8-2019 |
| F | EP6 | Experian - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2536,2200 | | 2536 | 0 | 13-8-2019 |
| F | EP6 | Experian - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2543,5900 | | 2544 | 0 | 13-8-2019 |
| F | EP8 | Experian - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4650 | | 0 | 0 | 13-8-2019 |
| F | EP8 | Experian - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5020 | | 1 | 0 | 13-8-2019 |
| F | EP8 | Experian - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5020 | | 1 | 0 | 13-8-2019 |
| F | EP8 | Experian - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5020 | | 1 | 0 | 13-8-2019 |
| F | EP8 | Experian - Dividend Future | 15-12-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5020 | | 1 | 0 | 13-8-2019 |
| F | ER6 | Ericsson B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,8398 | | 84 | 0 | 13-8-2019 |
| F | ER6 | Ericsson B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,8374 | | 84 | 0 | 13-8-2019 |
| F | ER6 | Ericsson B - Stock Future | 18-10-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,8355 | | 84 | 0 | 13-8-2019 |
| F | ER6 | Ericsson B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,8308 | | 84 | 0 | 13-8-2019 |
| F | ER6 | Ericsson B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,8279 | | 84 | 0 | 13-8-2019 |
| F | ER6 | Ericsson B - Stock Future | 19-6-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,6321 | | 83 | 0 | 13-8-2019 |
| F | ER8 | Ericsson B - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 13-8-2019 |
| F | ER8 | Ericsson B - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 13-8-2019 |
| F | ER8 | Ericsson B - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 13-8-2019 |
| F | ER8 | Ericsson B - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 13-8-2019 |
| F | ER8 | Ericsson B - Dividend | 15-12-2023 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 13-8-2019 |
| F | ET6 | Electrolux B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 224,1995 | | 224 | 0 | 13-8-2019 |
| F | ET6 | Electrolux B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 224,1930 | | 224 | 0 | 13-8-2019 |
| F | ET6 | Electrolux B - Stock Future | 18-10-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 219,9379 | | 220 | 0 | 13-8-2019 |
| F | ET6 | Electrolux B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 219,9257 | | 220 | 0 | 13-8-2019 |
| F | ET6 | Electrolux B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 219,9181 | | 220 | 0 | 13-8-2019 |
| F | ET6 | Electrolux B - Stock Future | 19-6-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 215,5792 | | 216 | 0 | 13-8-2019 |
| F | ET8 | Electrolux B - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | | 9 | 0 | 13-8-2019 |
| F | ET8 | Electrolux B - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0000 | | 10 | 0 | 13-8-2019 |
| F | ET8 | Electrolux B - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | | 11 | 0 | 13-8-2019 |
| F | ET8 | Electrolux B - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0000 | | 11 | 0 | 13-8-2019 |
| F | ET8 | Electrolux B - Dividend | 15-12-2023 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0000 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | 4 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 2 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 2 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 33,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 33,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 33,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 33,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 2 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 33,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 33,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 33,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 33,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 33,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 33,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 1 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 34,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 34,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 2 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 34,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 34,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 34,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 16-8-2019 | 34,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 13 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| 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 | 6,0100 | | 6 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 41,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 41,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0100 | | 7 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 8,0100 | | 8 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | - | 0,0000 | 10,0200 | | 10 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 45,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-9-2019 | 45,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0200 | | 11 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 29,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | | 6 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 29,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 30,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | | 5 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 30,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 31,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | | 4 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 31,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 32,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | | 3 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 32,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 33,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 2 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 33,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 34,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 34,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 35,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 35,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 36,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 36,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 37,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 37,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 38,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 38,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 38,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 39,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 39,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | | 5 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 40,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 40,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0300 | | 6 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 41,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 41,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0300 | | 7 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 42,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 18-10-2019 | 42,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0300 | | 8 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 25,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6100 | | 10 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 25,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 9 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 26,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6100 | | 9 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 26,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 5 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 27,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6100 | | 8 | 0 | 5 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 27,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 5 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 28,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6100 | | 7 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 28,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 29,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | | 6 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 29,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 1 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 30,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | | 5 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 30,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 86 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 32,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6900 | | 3 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 32,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 12 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 34,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 0 | 0 | 12 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 34,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 1 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 35,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 35,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | | 2 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 36,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 3 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 36,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 1 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 37,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 11 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 37,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | | 3 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 38,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 38,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 40,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 40,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2200 | | 6 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 42,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 42,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | | 8 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 44,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 44,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2200 | | 10 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 46,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-12-2019 | 46,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2200 | | 12 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-3-2020 | 27,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6100 | | 8 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-3-2020 | 27,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 | 13-8-2019 |
| O | EUE | EUE 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 | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-3-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-3-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | | 6 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-3-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-3-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4200 | | 8 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-3-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-3-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4200 | | 10 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-3-2020 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 20-3-2020 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4200 | | 12 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6100 | | 8 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6100 | | 7 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | | 6 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | | 5 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | | 2 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 4 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 2126 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2900 | | 4 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | | 5 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9700 | | 7 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9100 | | 9 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9000 | | 11 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | EUE | EUE Stock Option (Underlying: iShares Core EURO STOXX 50 UC | 19-6-2020 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9000 | | 13 | 0 | 13-8-2019 | |
| F | F80 | Fiat Chrysler Automobiles OLD - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5868 | | 1 | 0 | 195 | 13-8-2019 |
| F | F80 | Fiat Chrysler Automobiles OLD - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6450 | | 1 | 0 | 350 | 13-8-2019 |
| F | F80 | Fiat Chrysler Automobiles OLD - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6114 | | 1 | 0 | 225 | 13-8-2019 |
| F | FA6 | SKF B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,8496 | | 150 | 0 | 0 | 13-8-2019 |
| F | FA6 | SKF B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,8453 | | 150 | 0 | 0 | 13-8-2019 |
| F | FA6 | SKF B - Stock Future | 18-10-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,8419 | | 150 | 0 | 0 | 13-8-2019 |
| F | FA6 | SKF B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,8336 | | 150 | 0 | 0 | 13-8-2019 |
| F | FA6 | SKF B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,8284 | | 150 | 0 | 0 | 13-8-2019 |
| F | FA6 | SKF B - Stock Future | 19-6-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,8360 | | 144 | 0 | 0 | 13-8-2019 |
| F | FC6 | Leonardo SpA - Stock Future | 14-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1799 | | 10 | 0 | 0 | 13-8-2019 |
| F | FC6 | Leonardo SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1755 | | 10 | 0 | 0 | 13-8-2019 |
| F | FC6 | Leonardo SpA - Stock Future | 17-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1720 | | 10 | 0 | 0 | 13-8-2019 |
| F | FC6 | Leonardo SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1632 | | 10 | 0 | 0 | 13-8-2019 |
| F | FC6 | Leonardo SpA - Stock Future | 19-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1489 | | 10 | 0 | 0 | 13-8-2019 |
| F | FC6 | Leonardo SpA - Stock Future | 18-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9635 | | 10 | 0 | 0 | 13-8-2019 |
| F | FI6 | Firstgroup - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,0100 | | 115 | 0 | 0 | 13-8-2019 |
| F | FI6 | Firstgroup - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,1100 | | 115 | 0 | 0 | 13-8-2019 |
| F | FI6 | Firstgroup - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,2000 | | 115 | 0 | 0 | 13-8-2019 |
| F | FI6 | Firstgroup - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,4000 | | 115 | 0 | 0 | 13-8-2019 |
| F | FI6 | Firstgroup - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,7000 | | 116 | 0 | 0 | 13-8-2019 |
| F | FI6 | Firstgroup - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 116,0300 | | 116 | 0 | 0 | 13-8-2019 |
| F | FJ8 | Salvatore Ferragamo - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 0 | 13-8-2019 |
| F | FJ8 | Salvatore Ferragamo - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 0 | 13-8-2019 |
| F | FJ8 | Salvatore Ferragamo - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 | 13-8-2019 |
| F | FJ8 | Salvatore Ferragamo - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 | 13-8-2019 |
| F | FJ8 | Salvatore Ferragamo - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 | 13-8-2019 |
| F | FK8 | Fiat Chrysler Automobiles - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5868 | | 1 | 0 | 195 | 13-8-2019 |
| F | FK8 | Fiat Chrysler Automobiles - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6450 | | 1 | 0 | 250 | 13-8-2019 |
| F | FK8 | Fiat Chrysler Automobiles - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 205 | 13-8-2019 |
| F | FK8 | Fiat Chrysler Automobiles - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 0 | 13-8-2019 |
| F | FK8 | Fiat Chrysler Automobiles - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 0 | 13-8-2019 |
| F | FL6 | FLSmith & Co - Stock Future | 16-8-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 263,0904 | | 263 | 0 | 0 | 13-8-2019 |
| F | FL6 | FLSmith & Co - Stock Future | 20-9-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 262,9968 | | 263 | 0 | 0 | 13-8-2019 |
| F | FL6 | FLSmith & Co - Stock Future | 18-10-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 262,9207 | | 263 | 0 | 0 | 13-8-2019 |
| F | FL6 | FLSmith & Co - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 262,7966 | | 263 | 0 | 0 | 13-8-2019 |
| F | FL6 | FLSmith & Co - Stock Future | 20-3-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 262,6775 | | 263 | 0 | 0 | 13-8-2019 |
| F | FL6 | FLSmith & Co - Stock Future | 19-6-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 252,4018 | | 252 | 0 | 0 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | | 3 | 0 | 0 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 57 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | | 2 | 0 | 4 | 13-8-2019 |
| O | FL | | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 370 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 25,0000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,1600 | 1 | 1 | 291 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 25,5000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 183 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 112 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 133 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 103 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 76 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 35 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 133 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | 3 | 0 | 8 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | 4 | 0 | 4 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 29,0000 | P | EUR | 5,2500 | 5,2500 | 5,2500 | 1 | 5,2500 | 5,1600 | 5 | 3 | 89 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 16-8-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1600 | 6 | 0 | 52 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | 6 | 0 | 0 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 18,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0100 | 0 | 1 | 79 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | 4 | 0 | 19 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 394 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 0 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 120 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | 2 | 0 | 33 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 22,0000 | P | EUR | 0,1900 | 0,2700 | 0,1900 | 4 | 0,2400 | 0,2300 | 0 | 23 | 787 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 8 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 23,0000 | P | EUR | 0,3300 | 0,5100 | 0,3300 | 7 | 0,5100 | 0,4400 | 0 | 43 | 282 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 2 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 23,5000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6000 | 1 | 1 | 31 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 201 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 24,0000 | P | EUR | 0,8800 | 0,8800 | 0,8500 | 3 | 0,8500 | 0,8400 | 1 | 24 | 914 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 55 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 294 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 25,0000 | C | EUR | 0,2700 | 0,2700 | 0,2600 | 2 | 0,2600 | 0,3000 | 0 | 2 | 221 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 25,0000 | P | EUR | 1,6100 | 1,6100 | 1,6100 | 1 | 1,6100 | 1,4700 | 1 | 20 | 908 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 25,5000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,2000 | 0 | 1 | 39 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | 2 | 0 | 12 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 673 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | 2 | 0 | 463 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 26,5000 | C | EUR | 0,1100 | 0,1100 | 0,0500 | 4 | 0,0500 | 0,0700 | 0 | 49 | 440 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | 3 | 0 | 6 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 905 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | 3 | 0 | 150 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 431 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | 4 | 0 | 218 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 280 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | 5 | 0 | 61 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 140 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1800 | 6 | 0 | 405 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 95 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 32,0000 | P | EUR | 8,3500 | 8,3500 | 8,3000 | 3 | 8,3000 | 8,1700 | 8 | 44 | 465 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 127 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1800 | 11 | 0 | 108 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 39 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 40,0000 | P | EUR | 16,3000 | 16,3000 | 16,3000 | 1 | 16,3000 | 16,1800 | 16 | 1 | 27 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1800 | 21 | 0 | 0 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 18-10-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | 4 | 0 | 0 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 18-10-2019 | 20,0000 | P | EUR | 0,2000 | 0,2500 | 0,2000 | 2 | 0,2500 | 0,2300 | 0 | 4 | 4 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 18-10-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | 3 | 0 | 0 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 18-10-2019 | 21,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3300 | 0 | 2 | 2 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 18-10-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 0 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 18-10-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 49 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 18-10-2019 | 23,0000 | C | EUR | 1,7500 | 1,7500 | 1,7500 | 2 | 1,7500 | 1,6400 | 2 | 35 | 36 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 18-10-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 100 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 18-10-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 6 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 18-10-2019 | 23,5000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,0100 | 1 | 1 | 6 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 18-10-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 1 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 18-10-2019 | 24,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,2300 | 1 | 1 | 156 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 18-10-2019 | 24,5000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,8100 | 1 | 1 | 176 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 18-10-2019 | 24,5000 | P | EUR | 1,6000 | 1,6500 | 1,6000 | 2 | 1,6500 | 1,4900 | 1 | 25 | 165 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 18-10-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 65 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 18-10-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 68 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 18-10-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 53 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 18-10-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | 2 | 0 | 1 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 18-10-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 76 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 18-10-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | 3 | 0 | 10 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 18-10-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,000 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0100 | 6 | 0 | 0 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,2000 | 0,2000 | 0,0000 | 1 | 0,2000 | 0,1900 | 0 | 1 | 158 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1800 | 4 | 0 | 38 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 314 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 22,0000 | C | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 2,5600 | 3 | 1 | 47 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 312 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 23,0000 | C | EUR | 1,9000 | 1,9000 | 1,8500 | 2 | 1,8500 | 1,9100 | 2 | 4 | 64 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 312 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 392 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 511 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 25,0000 | C | EUR | 1,0500 | 1,0500 | 0,9500 | 2 | 0,9500 | 0,9400 | 1 | 11 | 560 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | 2 | 0 | 236 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 26,0000 | C | EUR | 0,6000 | 0,6500 | 0,6000 | 2 | 0,6500 | 0,6300 | 1 | 31 | 612 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 474 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 606 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | 4 | 0 | 335 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 28,0000 | C | EUR | 0,3400 | 0,3400 | 0,2500 | 5 | 0,2500 | 0,2600 | 0 | 16 | 141 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4700 | 4 | 0 | 84 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 223 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | 6 | 0 | 168 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 84 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2300 | 11 | 0 | 254 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2300 | 16 | 0 | 0 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | 8 | 0 | 0 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | 6 | 0 | 6 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 45 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | 4 | 0 | 214 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 145 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 42 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 22,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 2 | 1,2000 | 1,1400 | 1 | 29 | 196 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 0 | 57 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 23,0000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,5100 | 2 | 2 | 76 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 155 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 84 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 25,0000 | C | EUR | 1,4500 | 1,4500 | 1,2500 | 8 | 1,3500 | 1,3100 | 1 | 114 | 520 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | 3 | 0 | 210 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 3 | 0 | 140 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | 3 | 0 | 157 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 89 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | 4 | 0 | 62 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 28,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 2 | 0,5500 | 0,5000 | 1 | 12 | 146 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | 5 | 0 | 90 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 96 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5100 | 7 | 0 | 52 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 173 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3100 | 11 | 0 | 391 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 20-3-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2900 | 16 | 0 | 2 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0400 | 8 | 0 | 0 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 2 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2100 | 6 | 0 | 32 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 35 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | 5 | 0 | 69 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 20,0000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,0000 | 1 | 1 | 79 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 16 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 22,0000 | P | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 1,6300 | 2 | 2 | 46 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | 3 | 0 | 1 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 23,0000 | P | EUR | 2,0500 | 2,0500 | 2,0500 | 1 | 2,0500 | 2,0900 | 2 | 1 | 33 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 24,0000 | C | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2,0000 | 2 | 3 | 46 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | 3 | 0 | 36 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 25,0000 | C | EUR | 1,5500 | 1,5500 | 1,5000 | 4 | 1,5000 | 1,5700 | 2 | 32 | 110 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2300 | 3 | 0 | 20 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 26,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,2100 | 1 | 2 | 98 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | 4 | 0 | 47 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 27,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,9300 | 1 | 1 | 29 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6500 | 5 | 0 | 15 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 28,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,7000 | 1 | 1 | 18 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | 5 | 0 | 6 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 30,0000 | C | EUR | 0,4200 | 0,4200 | 0,3400 | 2 | 0,3400 | 0,4100 | 0 | 2 | 34 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 30,0000 | P | EUR | 7,2500 | 7,4000 | 7,2500 | 2 | 7,4000 | 7,1800 | 7 | 5 | 51 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 35,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1200 | 0 | 10 | 65 | 13-8-2019 |
| O | FLW | Flow Traders - Stock Option | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9300 | 12 | 0 | 331 | 13-8-2019 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,8378 | 60 | 0 | 0 | 13-8-2019 |
| F | FM6 | Fresenius Medical Care AG - Stock Future | 20-9-2019 | 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 Interest Date |
|------------------|---------------------------|---------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | FN6 | Fresnillo - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 686,3300 | 686 | 0 | 0 | 13-8-2019 |
| F | FN6 | Fresnillo - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 682,2200 | 682 | 0 | 0 | 13-8-2019 |
| F | FO6 | A.B. Food - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2305,1800 | 2305 | 0 | 0 | 13-8-2019 |
| F | FO6 | A.B. Food - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2307,3000 | 2307 | 0 | 0 | 13-8-2019 |
| F | FO6 | A.B. Food - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2308,9900 | 2309 | 0 | 0 | 13-8-2019 |
| F | FO6 | A.B. Food - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2278,0300 | 2278 | 0 | 0 | 13-8-2019 |
| F | FO6 | A.B. Food - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2283,8900 | 2284 | 0 | 0 | 13-8-2019 |
| F | FO6 | A.B. Food - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2277,6300 | 2278 | 0 | 0 | 13-8-2019 |
| F | FP6 | Fraport AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,8973 | 75 | 0 | 0 | 13-8-2019 |
| F | FP6 | Fraport AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,8657 | 75 | 0 | 0 | 13-8-2019 |
| F | FP6 | Fraport AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,8404 | 75 | 0 | 0 | 13-8-2019 |
| F | FP6 | Fraport AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,7756 | 75 | 0 | 0 | 13-8-2019 |
| F | FP6 | Fraport AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,6700 | 75 | 0 | 0 | 13-8-2019 |
| F | FP6 | Fraport AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,5567 | 73 | 0 | 0 | 13-8-2019 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,9684 | 43 | 0 | 0 | 13-8-2019 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,9503 | 43 | 0 | 0 | 13-8-2019 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,9358 | 43 | 0 | 0 | 13-8-2019 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,8986 | 43 | 0 | 0 | 13-8-2019 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,8380 | 43 | 0 | 0 | 13-8-2019 |
| F | FS6 | Fresenius SE & Co KGaA - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,2729 | 42 | 0 | 0 | 13-8-2019 |
| F | FS8 | Fresenius - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 13-8-2019 |
| F | FS8 | Fresenius - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 13-8-2019 |
| F | FS8 | Fresenius - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 0 | 13-8-2019 |
| F | FS8 | Fresenius - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 0 | 13-8-2019 |
| F | FS8 | Fresenius - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | 5 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | 4 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | 3 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 100 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | 2 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 75 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 41,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 41,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 50 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 25 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 42,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 42,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 50 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 43,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 43,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 44,0000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1700 | 0 | 1 | 25 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 44,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 25 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 44,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 45,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 45,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | 3 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | 3 | 0 | 75 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 46,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 46,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | 4 | 0 | 225 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | 4 | 0 | 50 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 47,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 76 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 47,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | 5 | 0 | 75 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 26 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | 5 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 48,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 48,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | 6 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0300 | 6 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 49,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 49,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5300 | 7 | 0 | 75 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 25 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0300 | 7 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0300 | 8 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0300 | 9 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 16-8-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0300 | 11 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9700 | 11 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 20-9-2019 | 34,0000 | | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6700 | | 7 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9400 | | 5 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 6 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | | 6 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8500 | | 5 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2400 | | 7 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | 4 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8700 | | 8 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | | 4 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5100 | | 9 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | | 3 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8600 | | 10 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4100 | | 11 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | | 2 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9600 | | 13 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6300 | | 15 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4400 | | 15 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3100 | | 16 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0900 | | 18 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8700 | | 20 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5300 | | 25 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3300 | | 29 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,2200 | | 34 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,1700 | | 39 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,1700 | | 49 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,2300 | | 59 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6600 | | 14 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1000 | | 10 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | | 3 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3000 | | 8 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | | 5 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2600 | | 7 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | | 6 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2500 | | 6 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | | 7 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3900 | | 5 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9500 | | 8 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | | 4 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2300 | | 9 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | | 4 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6100 | | 11 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | | 3 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0800 | | 12 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6300 | | 14 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | | 2 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2500 | | 15 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | | 2 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1000 | | 16 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9500 | | 17 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4400 | | 20 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,4500 | | 39 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-6-2022 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7900 | | 14 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-6-2022 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-6-2022 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3900 | | 10 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-6-2022 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | | 4 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-6-2022 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6600 | | 9 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-6-2022 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | | 6 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-6-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | | 8 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-6-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | | 6 | 0 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-6-2022 | 42,0000 | 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 | FSQ | Fresenius - Stock Option | 17-6-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2200 | | 13 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-6-2022 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | | 3 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-6-2022 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8000 | | 15 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-6-2022 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | | 3 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-6-2022 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4200 | | 16 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-6-2022 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | | 3 | 0 | 13-8-2019 |
| O | FSQ | Fresenius - Stock Option | 17-6-2022 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2700 | | 17 | 0 | 13-8-2019 |
| F | FUG6 | Fugro NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4199 | | 6 | 0 | 13-8-2019 |
| F | FUG6 | Fugro NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3951 | | 6 | 0 | 13-8-2019 |
| F | FUG6 | Fugro NV - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3799 | | 6 | 0 | 13-8-2019 |
| F | FUG6 | Fugro NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3392 | | 6 | 0 | 13-8-2019 |
| F | FUG6 | Fugro NV - Stock Future | 20-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3218 | | 6 | 0 | 13-8-2019 |
| F | FUG6 | Fugro NV - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2845 | | 6 | 0 | 13-8-2019 |
| F | FUG8 | Fugro - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 13-8-2019 |
| F | FUG8 | Fugro - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 13-8-2019 |
| F | FUG8 | Fugro - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 13-8-2019 |
| F | FUG8 | Fugro - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 13-8-2019 |
| F | FUG8 | Fugro - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 11 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 368 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 1 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 5,2000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0100 | | 0 | 2 81 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 5,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 8 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 5,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 105 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 91 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 5,6000 | P | EUR | 0,0500 | 0,0600 | 0,0500 | 2 | 0,0600 | 0,0200 | | 0 | 32 887 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 5,8000 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 3 | 0,3200 | 0,6600 | | 1 | 100 104 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 5,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 473 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 6,0000 | C | EUR | 0,2200 | 0,3000 | 0,2200 | 7 | 0,3000 | 0,4800 | | 0 | 9 730 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 6,0000 | P | EUR | 0,1500 | 0,1700 | 0,0700 | 11 | 0,0700 | 0,0600 | | 0 | 78 1722 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 6,2000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 13 | 0,1700 | 0,3100 | | 0 | 315 626 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 6,2000 | P | EUR | 0,2200 | 0,2300 | 0,1000 | 6 | 0,1000 | 0,0900 | | 0 | 22 556 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 6,4000 | C | EUR | 0,0700 | 0,1100 | 0,0700 | 18 | 0,1100 | 0,1800 | | 0 | 66 468 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 6,4000 | P | EUR | 0,4500 | 0,4500 | 0,2700 | 8 | 0,2700 | 0,1600 | | 0 | 59 1800 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 6,6000 | C | EUR | 0,0600 | 0,1200 | 0,0600 | 15 | 0,0900 | 0,1000 | | 0 | 456 1116 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 6,6000 | P | EUR | 0,5300 | 0,5300 | 0,5000 | 4 | 0,5000 | 0,2800 | | 0 | 13 250 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 6,8000 | C | EUR | 0,0400 | 0,0500 | 0,0400 | 2 | 0,0500 | 0,0500 | | 0 | 7 1092 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 6,8000 | P | EUR | 0,7200 | 0,7200 | 0,3600 | 8 | 0,4100 | 0,4300 | | 0 | 1254 150 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 7,0000 | C | EUR | 0,0200 | 0,0400 | 0,0200 | 3 | 0,0400 | 0,0300 | | 0 | 50 1979 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 7,0000 | P | EUR | 0,9600 | 0,9600 | 0,6000 | 4 | 0,6000 | 0,6100 | | 1 | 576 1298 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 670 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 7,2000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 0,7900 | | 1 | 1 169 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 7,4000 | C | EUR | 0,0200 | 0,0200 | 0,0100 | 2 | 0,0100 | 0,0100 | | 0 | 3 1052 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 7,4000 | P | EUR | 1,3500 | 1,3500 | 1,0000 | 2 | 1,0000 | 0,9900 | | 1 | 40 212 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 7,6000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0100 | | 0 | 2 993 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 7,6000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,1800 | | 1 | 95 637 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 1393 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 368 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 8,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 1 1371 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 8,0000 | P | EUR | 1,8500 | 1,8500 | 1,8300 | 2 | 1,8300 | 1,5800 | | 2 | 15 112 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 185 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 0 57 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 678 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 8,4000 | P | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 1,9800 | | 2 | 1 99 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 809 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | | 2 | 0 99 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 22 | 13-8-2019 |
| O | FUR | FUGRO | 16-8-2019 | 9,2000 | P | EUR | 3,1400 | 3,1400 | 2,9500 | 2 | 2,9500 | 2,7800 | | 3 | 5 28 | 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 0 0 | 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 4,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0600 | | 0 | 10 141 | 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 0 10 | 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 352 | 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 70 | 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 879 | 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 0 | 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 42 | 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 39 | 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 264 | 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 5,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 0 | 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 5,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 22 | 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 195 | 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 6,0000 | P | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 0,3600 | | 0 | 1 1278 | 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 6,2000 | C | EUR | 0,4400 | 0,6500 | 0,4400 | 8 | 0,6500 | 0,6300 | | 1 | 159 296 | 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 6,2000 | P | EUR | 0,5500 | 0,5500 | 0,4800 | 2 | 0,4800 | 0,4300 | | 0 | 8 186 | 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 6,4000 | C | EUR | 0,3500 | 0,5500 | 0,3500 | 3 | 0,5500 | 0,5100 | | 1 | 8 46 | 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 6,4000 | P | EUR | 0,6400 | 0,6600 | 0,6400 | 4 | 0,6500 | 0,5200 | | 1 | 36 613 | 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 6,5000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,4600 | | 0 | 2 263 | 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 6,5000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,5600 | | 1 | 1 1320 | 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 6,6000 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,4100 | | 0 | 20 492 | 13-8-2019 |
| O | FUR | FUGRO | 20-9-201 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | FUR | FUGRO | 20-9-2019 | 7,2000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,9900 | | 1 | 5 | 548 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 7,4000 | C | EUR | 0,1200 | 0,1800 | 0,1200 | 2 | 0,1800 | 0,1400 | | 0 | 5 | 48 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 7,4000 | P | EUR | 1,4500 | 1,4500 | 1,3500 | 9 | 1,3500 | 1,1500 | | 1 | 200 | 1289 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 7,5000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 3 | 0,1000 | 0,1200 | | 0 | 5 | 405 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 7,5000 | P | EUR | 1,5500 | 1,5500 | 1,5500 | 2 | 1,5500 | 1,2300 | | 1 | 5 | 291 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 425 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 7,6000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,3200 | | 1 | 95 | 1125 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 317 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 556 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 8,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0700 | | 0 | 1 | 700 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 8,0000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,6800 | | 2 | 10 | 1541 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 8,5000 | C | EUR | 0,0400 | 0,0500 | 0,0400 | 2 | 0,0500 | 0,0400 | | 0 | 5 | 571 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 0 | 752 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 28 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 10 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 9,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0200 | | 0 | 1 | 339 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | | 3 | 0 | 1497 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 3 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | | 3 | 0 | 3 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 204 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 9,5000 | P | EUR | 3,1500 | 3,1500 | 3,1500 | 1 | 3,1500 | 3,1200 | | 3 | 1 | 262 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1653 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | | 4 | 0 | 741 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 444 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | | 5 | 0 | 989 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4442 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | | 6 | 0 | 4240 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 287 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6100 | | 7 | 0 | 331 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 178 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6100 | | 8 | 0 | 330 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 56 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6100 | | 10 | 0 | 89 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 47 13-8-2019 |
| O | FUR | FUGRO | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6100 | | 12 | 0 | 51 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 290 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 46 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 389 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 5,2000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 3 | 0,3000 | 0,2900 | | 0 | 75 | 88 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 249 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 5,6000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,3900 | | 0 | 10 | 91 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 5,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 176 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 5,8000 | P | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0,4500 | | 0 | 10 | 338 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 6,0000 | C | EUR | 0,7800 | 0,7800 | 0,7800 | 1 | 0,7800 | 0,9000 | | 1 | 2 | 136 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 210 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 6,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 64 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 6,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 15 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 5 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 6,4000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,6900 | | 1 | 1 | 25 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 6,6000 | C | EUR | 0,4600 | 0,4600 | 0,4600 | 2 | 0,4600 | 0,5800 | | 1 | 20 | 24 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 6,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 515 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 6,8000 | C | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,4800 | | 0 | 4 | 292 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 6,8000 | P | EUR | 1,0700 | 1,0700 | 0,9000 | 2 | 0,9000 | 0,9000 | | 1 | 8 | 553 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 7,0000 | C | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,4000 | | 0 | 2 | 8 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 7,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,0200 | | 1 | 10 | 72 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 7,2000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,3200 | | 0 | 2 | 233 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 216 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 7,4000 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,2700 | | 0 | 3 | 9 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 0 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 7,6000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,2300 | | 0 | 1 | 172 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 144 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 8,0000 | C | EUR | 0,1100 | 0,1500 | 0,1100 | 2 | 0,1500 | 0,1600 | | 0 | 11 | 342 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 0 | 178 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 28 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | | 2 | 0 | 8 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 10 13-8-2019 |
| O | FUR | FUGRO | 18-10-2019 | 8,8000 | P | EUR | 2,8300 | 2,8300 | 2,8300 | 1 | 2,8300 | 2,4900 | | 2 | 4 | 4 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 6 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 657 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | | 2 | 0 | 212 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 862 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 5,0000 | C | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,8300 | | 2 | 1 | 211 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 5,0000 | P | EUR | 0,4800 | 0,4800 | 0,4800 | 2 | 0,4800 | 0,4800 | | 0 | 23 | 895 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 127 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 248 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 1275 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 6,0000 | P | EUR | 1,0000 | 1,0000 | 0,9000 | 3 | 0,9000 | 0,8000 | | 1 | 3 | 19100 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 378 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 6,5000 | P | EUR | 1,2500 | 1,2500 | 1,0500 | 5 | 1,0500 | 1,0300 | | 1 | 583 | 1497 13-8-2019 |
| 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 | 20-12-2019 | 8,5000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 2 | 0,2500 | 0,2500 | 0 | 10 | 612 | 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 8,5000 | P | EUR | 2,6500 | 2,6500 | 2,4500 | 2 | 2,4500 | 2,4100 | 2 | 16 | 423 | 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 9,0000 | C | EUR | 0,1500 | 0,1900 | 0,1400 | 5 | 0,1900 | 0,1800 | 0 | 42 | 1481 | 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 9,0000 | P | EUR | 2,8500 | 2,8500 | 2,8000 | 2 | 2,8000 | 2,8400 | 3 | 16 | 2862 | 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 9,5000 | C | EUR | 0,1000 | 0,1400 | 0,1000 | 2 | 0,1400 | 0,1300 | 0 | 4 | 178 | 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 361 | 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 10,0000 | C | EUR | 0,1000 | 0,1000 | 0,0500 | 17 | 0,1000 | 0,1100 | 0 | 214 | 2653 | 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | 4 | 0 | 3687 | 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 669 | 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | 5 | 0 | 387 | 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 12,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0400 | 0 | 3 | 3368 | 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 12,0000 | P | EUR | 6,1000 | 6,1000 | 5,7500 | 2 | 5,7500 | 5,7100 | 6 | 11 | 2995 | 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 135 | 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7000 | 7 | 0 | 320 | 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2637 | 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7000 | 8 | 0 | 1801 | 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1327 | 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 16,0000 | P | EUR | 9,7000 | 9,7000 | 9,7000 | 2 | 9,7000 | 9,7000 | 10 | 90 | 902 | 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 2379 | 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 18,0000 | P | EUR | 12,0000 | 12,0000 | 12,0000 | 1 | 12,0000 | 11,7000 | 12 | 1 | 989 | 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1163 | 13-8-2019 |
| O | FUR | FUGRO | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7100 | 14 | 0 | 1233 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | 3 | 0 | 1 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 67 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 27 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 273 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 88 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 5,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,6700 | 1 | 1 | 328 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 5 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 152 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 47 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 6,0000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,0500 | 1 | 3 | 281 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 6,5000 | C | EUR | 0,9500 | 1,1000 | 0,9500 | 4 | 1,1000 | 1,1000 | 1 | 4 | 28 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 6,5000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 2 | 1,4500 | 1,2700 | 1 | 2 | 114 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 7,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,8600 | 1 | 4 | 437 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 523 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 369 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 1203 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 1261 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 529 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 308 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | 3 | 0 | 270 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 154 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 664 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 89 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | 3 | 0 | 72 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 10,0000 | C | EUR | 0,1600 | 0,2100 | 0,1600 | 3 | 0,2100 | 0,2000 | 0 | 14 | 202 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | 4 | 0 | 175 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 451 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200 | 5 | 0 | 121 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 12,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0900 | 0 | 7 | 45 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7800 | 6 | 0 | 85 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 53 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7400 | 8 | 0 | 30 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 54 | 13-8-2019 |
| O | FUR | FUGRO | 20-3-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7200 | 10 | 0 | 28 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | 3 | 0 | 0 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 85 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | 3 | 0 | 33 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 67 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 96 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 489 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 15 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 164 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 6,0000 | C | EUR | 1,4000 | 1,6000 | 1,4000 | 6 | 1,6000 | 1,5800 | 2 | 10 | 206 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 6,0000 | P | EUR | 1,3200 | 1,3200 | 1,3200 | 1 | 1,3200 | 1,2800 | 1 | 25 | 13532 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 382 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 212 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 7,0000 | C | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 1,1100 | 1 | 1 | 178 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 1233 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 124 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | 2 | 0 | 260 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 8,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7600 | 1 | 1 | 475 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | 2 | 0 | 10098 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 9,0000 | C | EUR | 0,4000 | 0,4000 | 0,3800 | 2 | 0,3800 | 0,4900 | 0 | 17 | 658 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | 3 | 0 | 4120 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 10,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,3100 | 0 | 25 | 3877 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0400 | 4 | 0 | 4203 | 13-8-2019 |
| O | FUR | FUGRO | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 1538 | 13-8-2019 |
| 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 Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | FUR | FUGRO | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7900 | | 14 | 0 | 1110 13-8-2019 |
| O | FUR | FUGRO | 18-12-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | | 3 | 0 | 79 13-8-2019 |
| O | FUR | FUGRO | 18-12-2020 | 4,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 2 | 0,8000 | 0,6900 | 1 | 2 | 10787 | 13-8-2019 |
| O | FUR | FUGRO | 18-12-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | | 2 | 0 | 69 13-8-2019 |
| O | FUR | FUGRO | 18-12-2020 | 5,0000 | P | EUR | 1,0500 | 1,1000 | 1,0500 | 3 | 1,1000 | 1,1200 | 1 | 33 | 679 | 13-8-2019 |
| O | FUR | FUGRO | 18-12-2020 | 6,0000 | C | EUR | 1,6700 | 1,6700 | 1,6700 | 1 | 1,6700 | 1,8100 | | 2 | 1 | 286 13-8-2019 |
| O | FUR | FUGRO | 18-12-2020 | 6,0000 | P | EUR | 1,7400 | 1,7400 | 1,6500 | 2 | 1,6500 | 1,5700 | | 2 | 23 | 12872 13-8-2019 |
| O | FUR | FUGRO | 18-12-2020 | 7,0000 | C | EUR | 1,2200 | 1,3000 | 1,2200 | 4 | 1,3000 | 1,3300 | | 1 | 33 | 810 13-8-2019 |
| O | FUR | FUGRO | 18-12-2020 | 7,0000 | P | EUR | 2,3000 | 2,3000 | 2,2500 | 2 | 2,2500 | 2,1100 | | 2 | 4 | 872 13-8-2019 |
| O | FUR | FUGRO | 18-12-2020 | 8,0000 | C | EUR | 0,8500 | 1,1000 | 0,8500 | 5 | 1,0000 | 0,9800 | | 1 | 11 | 6373 13-8-2019 |
| O | FUR | FUGRO | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | | 3 | 0 | 10780 13-8-2019 |
| O | FUR | FUGRO | 18-12-2020 | 9,0000 | C | EUR | 0,6000 | 0,7500 | 0,6000 | 2 | 0,7500 | 0,7300 | | 5 | 5 | 1370 13-8-2019 |
| O | FUR | FUGRO | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | | 4 | 0 | 1172 13-8-2019 |
| O | FUR | FUGRO | 18-12-2020 | 10,0000 | C | EUR | 0,4600 | 0,5500 | 0,4600 | 2 | 0,5500 | 0,5500 | | 1 | 5 | 1068 13-8-2019 |
| O | FUR | FUGRO | 18-12-2020 | 10,0000 | P | EUR | 4,6000 | 4,6000 | 4,5000 | 2 | 4,5000 | 4,3600 | | 2 | 2 | 1368 13-8-2019 |
| O | FUR | FUGRO | 18-12-2020 | 12,0000 | C | EUR | 0,3300 | 0,3300 | 0,3000 | 2 | 0,3000 | 0,2900 | | 0 | 6 | 293 13-8-2019 |
| O | FUR | FUGRO | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | | 6 | 0 | 1905 13-8-2019 |
| O | FUR | FUGRO | 18-12-2020 | 14,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1800 | | 0 | 1 | 862 13-8-2019 |
| O | FUR | FUGRO | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0300 | | 8 | 0 | 871 13-8-2019 |
| O | FUR | FUGRO | 18-12-2020 | 16,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,1200 | | 0 | 1 | 3 13-8-2019 |
| O | FUR | FUGRO | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9800 | | 10 | 0 | 74 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | | 4 | 0 | 0 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 3,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 3 | 0,6500 | 0,5500 | | 1 | 3 | 45 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 17 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 890 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 5,0000 | C | EUR | 2,4000 | 2,8000 | 2,4000 | 2 | 2,8000 | 2,6500 | | 3 | 3 | 159 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 192 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 146 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 6,0000 | P | EUR | 1,8500 | 1,9500 | 1,8500 | 3 | 1,9500 | 1,7700 | | 2 | 4 | 7100 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | | 0 | 260 | 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 115 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 8,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,2800 | | 1 | 1 | 108 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 8,0000 | P | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 3,0300 | | 3 | 1 | 2008 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 178 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | | 4 | 0 | 31 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 10,0000 | C | EUR | 0,7000 | 0,7500 | 0,7000 | 3 | 0,7500 | 0,8100 | | 1 | 22 | 301 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | | 0 | 0 | 278 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 0 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3700 | | 5 | 0 | 10 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 0 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2700 | | 6 | 0 | 0 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 0 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1300 | | 8 | 0 | 0 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 16,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,2100 | | 0 | 1 | 5 13-8-2019 |
| O | FUR | FUGRO | 18-6-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0500 | | 10 | 0 | 0 13-8-2019 |
| F | FV6 | Ferrovial SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1991 | | 25 | 0 | 0 13-8-2019 |
| F | FV6 | Ferrovial SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1885 | | 25 | 0 | 0 13-8-2019 |
| F | FV6 | Ferrovial SA - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1800 | | 25 | 0 | 0 13-8-2019 |
| F | FV6 | Ferrovial SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7384 | | 25 | 0 | 0 13-8-2019 |
| F | FV6 | Ferrovial SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7034 | | 25 | 0 | 0 13-8-2019 |
| F | FV6 | Ferrovial SA - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3259 | | 24 | 0 | 0 13-8-2019 |
| F | FV8 | Ferrovial - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8120 | | 1 | 0 | 0 13-8-2019 |
| F | FV8 | Ferrovial - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8465 | | 1 | 0 | 0 13-8-2019 |
| F | FV8 | Ferrovial - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 13-8-2019 |
| F | FV8 | Ferrovial - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 13-8-2019 |
| F | FV8 | Ferrovial - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 0 13-8-2019 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,0559 | | 77 | 0 | 0 13-8-2019 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,0192 | | 75 | 0 | 0 13-8-2019 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 18-10-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,9898 | | 75 | 0 | 0 13-8-2019 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,9374 | | 75 | 0 | 0 13-8-2019 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,8357 | | 75 | 0 | 0 13-8-2019 |
| F | FX6 | Compagnie Financiere Richemont - Stock Future | 19-6-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,7026 | | 75 | 0 | 0 13-8-2019 |
| F | FX8 | Compagnie Financiere Richemont - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| F | FZ6 | Flughafen Zurich - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,9905 | | 179 | 0 | 0 13-8-2019 |
| F | FZ6 | Flughafen Zurich - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,9050 | | 179 | 0 | 0 13-8-2019 |
| F | FZ6 | Flughafen Zurich - Stock Future | 18-10-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,8350 | | 179 | 0 | 0 13-8-2019 |
| F | FZ6 | Flughafen Zurich - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,7099 | | 179 | 0 | 0 13-8-2019 |
| F | FZ6 | Flughafen Zurich - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,4674 | | 178 | 0 | 0 13-8-2019 |
| F | FZ6 | Flughafen Zurich - Stock Future | 19-6-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,4528 | | 174 | 0 | 0 13-8-2019 |
| F | GD6 | GN Store Nord - Stock Future | 16-8-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 299,4891 | | 299 | 0 | 0 13-8-2019 |
| F | GD6 | GN Store Nord - Stock Future | 20-9-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 299,3825 | | 299 | 0 | 0 13-8-2019 |
| F | GD6 | GN Store Nord - Stock Future | 18-10-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 299,2959 | | 299 | 0 | 0 13-8-2019 |
| F | GD6 | GN Store Nord - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 299,1546 | | 299 | 0 | 0 13-8-2019 |
| F | GD6 | GN Store Nord - Stock Future | 20-3-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | GH6 | Gerresheimer AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,2975 | | 68 | 0 | 0 13-8-2019 |
| F | GH6 | Gerresheimer AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,2687 | | 68 | 0 | 0 13-8-2019 |
| F | GH6 | Gerresheimer AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,2457 | | 68 | 0 | 0 13-8-2019 |
| F | GH6 | Gerresheimer AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,1866 | | 68 | 0 | 0 13-8-2019 |
| F | GH6 | Gerresheimer AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,0903 | | 68 | 0 | 0 13-8-2019 |
| F | GH6 | Gerresheimer AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,8373 | | 67 | 0 | 0 13-8-2019 |
| F | GJ6 | Assicurazioni Generali SpA - Stock Future | 14-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1298 | | 16 | 0 | 0 13-8-2019 |
| F | GJ6 | Assicurazioni Generali SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1228 | | 16 | 0 | 0 13-8-2019 |
| F | GJ6 | Assicurazioni Generali SpA - Stock Future | 17-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1174 | | 16 | 0 | 0 13-8-2019 |
| F | GJ6 | Assicurazioni Generali SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1034 | | 16 | 0 | 0 13-8-2019 |
| F | GJ6 | Assicurazioni Generali SpA - Stock Future | 19-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0807 | | 16 | 0 | 0 13-8-2019 |
| F | GJ6 | Assicurazioni Generali SpA - Stock Future | 18-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0567 | | 15 | 0 | 0 13-8-2019 |
| F | GJ8 | Assicurazioni Generali - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 0 13-8-2019 |
| F | GJ8 | Assicurazioni Generali - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 0 13-8-2019 |
| F | GJ8 | Assicurazioni Generali - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 0 13-8-2019 |
| F | GJ8 | Assicurazioni Generali - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 0 13-8-2019 |
| F | GJ8 | Assicurazioni Generali - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 0 13-8-2019 |
| F | GN6 | Naturgy Energy Group SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4792 | | 23 | 0 | 0 13-8-2019 |
| F | GN6 | Naturgy Energy Group SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4692 | | 23 | 0 | 0 13-8-2019 |
| F | GN6 | Naturgy Energy Group SA - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4613 | | 23 | 0 | 0 13-8-2019 |
| F | GN6 | Naturgy Energy Group SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9692 | | 23 | 0 | 0 13-8-2019 |
| F | GN6 | Naturgy Energy Group SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3287 | | 22 | 0 | 0 13-8-2019 |
| F | GN6 | Naturgy Energy Group SA - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2945 | | 22 | 0 | 0 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| F | GN8 | Naturgy Energy Group SA- Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 13-8-2019 |
| F | GN8 | Naturgy Energy Group SA- Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 13-8-2019 |
| F | GN8 | Naturgy Energy Group SA- Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 13-8-2019 |
| F | G06 | GlaxoSmithKline - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1684,1300 | | 1684 | 0 | 0 13-8-2019 |
| F | G06 | GlaxoSmithKline - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1685,6800 | | 1686 | 0 | 0 13-8-2019 |
| F | G06 | GlaxoSmithKline - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1686,9200 | | 1687 | 0 | 0 13-8-2019 |
| F | G06 | GlaxoSmithKline - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1670,8200 | | 1671 | 0 | 0 13-8-2019 |
| F | G06 | GlaxoSmithKline - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1652,1000 | | 1652 | 0 | 0 13-8-2019 |
| F | G06 | GlaxoSmithKline - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1637,8800 | | 1638 | 0 | 0 13-8-2019 |
| F | G08 | GlaxoSmithKline - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | | 80 | 0 | 0 13-8-2019 |
| F | G08 | GlaxoSmithKline - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | | 80 | 0 | 0 13-8-2019 |
| F | G08 | GlaxoSmithKline - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | | 80 | 0 | 0 13-8-2019 |
| F | G08 | GlaxoSmithKline - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | | 80 | 0 | 0 13-8-2019 |
| F | G08 | GlaxoSmithKline - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,0000 | | 80 | 0 | 0 13-8-2019 |
| F | G08 | Geberit - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8000 | | 11 | 0 | 0 13-8-2019 |
| F | G08 | Geberit - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5000 | | 12 | 0 | 0 13-8-2019 |
| F | G08 | Geberit - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | | 12 | 0 | 0 13-8-2019 |
| F | G08 | Geberit - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | | 12 | 0 | 0 13-8-2019 |
| F | G08 | Geberit - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0000 | | 12 | 0 | 0 13-8-2019 |
| F | GR6 | GEA Group AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2492 | | 23 | 0 | 0 13-8-2019 |
| F | GR6 | GEA Group AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2394 | | 23 | 0 | 0 13-8-2019 |
| F | GR6 | GEA Group AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2315 | | 23 | 0 | 0 13-8-2019 |
| F | GR6 | GEA Group AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2114 | | 23 | 0 | 0 13-8-2019 |
| F | GR6 | GEA Group AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1786 | | 23 | 0 | 0 13-8-2019 |
| F | GR6 | GEA Group AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2939 | | 22 | 0 | 0 13-8-2019 |
| F | GT6 | Getinge B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,8997 | | 139 | 0 | 0 13-8-2019 |
| F | GT6 | Getinge B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,8957 | | 139 | 0 | 0 13-8-2019 |
| F | GT6 | Getinge B - Stock Future | 18-10-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,8925 | | 139 | 0 | 0 13-8-2019 |
| F | GT6 | Getinge B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,8848 | | 139 | 0 | 0 13-8-2019 |
| F | GT6 | Getinge B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,8800 | | 139 | 0 | 0 13-8-2019 |
| F | GT6 | Getinge B - Stock Future | 19-6-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,8869 | | 137 | 0 | 0 13-8-2019 |
| F | GV6 | Givaudan - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2608,8620 | | 2609 | 0 | 0 13-8-2019 |
| F | GV6 | Givaudan - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2607,6151 | | 2608 | 0 | 0 13-8-2019 |
| F | GV6 | Givaudan - Stock Future | 18-10-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2606,5952 | | 2607 | 0 | 0 13-8-2019 |
| F | GV6 | Givaudan - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2604,7710 | | 2605 | 0 | 0 13-8-2019 |
| F | GV6 | Givaudan - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2601,2376 | | 2601 | 0 | 0 13-8-2019 |
| F | GV6 | Givaudan - Stock Future | 19-6-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2534,6937 | | 2535 | 0 | 0 13-8-2019 |
| F | GV8 | Givaudan - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,0000 | | 60 | 0 | 0 13-8-2019 |
| F | GV8 | Givaudan - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,0000 | | 62 | 0 | 0 13-8-2019 |
| F | GV8 | Givaudan - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,0000 | | 64 | 0 | 0 13-8-2019 |
| F | GV8 | Givaudan - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,0000 | | 66 | 0 | 0 13-8-2019 |
| F | GV8 | Givaudan - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,0000 | | 66 | 0 | 0 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2800 | | 12 | 0 | 0 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2800 | | 11 | 0 | 0 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2800 | | 10 | 0 | 0 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2800 | | 9 | 0 | 0 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 6 | 0 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7800 | | 9 | 0 | 0 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 16-8-2019 | | | | | | | | | | | | | |

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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 | GVN | Grandvision - Spotlight Option | 18-10-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 0 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | 3 | 0 | 0 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 0 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 12 | 0 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 0 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | 1 | 0 | 18 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 1 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 0 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 3 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 27,0000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,4700 | 0 | 2 | 25 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 3 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 5 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 7 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 0 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 0 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | GVN | Grandvision - Spotlight Option | 18-10-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | 5 | 0 | 0 | 13-8-2019 |
| F | GX6 | Glencore - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 236,1700 | 236 | 0 | 0 | 13-8-2019 |
| F | GX6 | Glencore - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 226,8600 | 227 | 0 | 0 | 13-8-2019 |
| F | GX6 | Glencore - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 227,0300 | 227 | 0 | 0 | 13-8-2019 |
| F | GX6 | Glencore - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 227,4200 | 227 | 0 | 0 | 13-8-2019 |
| F | GX6 | Glencore - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 228,0100 | 228 | 0 | 0 | 13-8-2019 |
| F | GX6 | Glencore - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 220,9500 | 221 | 0 | 0 | 13-8-2019 |
| F | GX8 | Glencore - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 13-8-2019 |
| F | GX8 | Glencore - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 13-8-2019 |
| F | GX8 | Glencore - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 13-8-2019 |
| F | GX8 | Glencore - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 13-8-2019 |
| F | GX8 | Glencore - Dividend Future | 15-12-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 13-8-2019 |
| F | HB6 | Hugo Boss AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,9981 | 52 | 0 | 0 | 13-8-2019 |
| F | HB6 | Hugo Boss AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,9762 | 52 | 0 | 0 | 13-8-2019 |
| F | HB6 | Hugo Boss AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,9586 | 52 | 0 | 0 | 13-8-2019 |
| F | HB6 | Hugo Boss AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,9136 | 52 | 0 | 0 | 13-8-2019 |
| F | HB6 | Hugo Boss AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,8403 | 52 | 0 | 0 | 13-8-2019 |
| F | HB6 | Hugo Boss AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,8630 | 49 | 0 | 0 | 13-8-2019 |
| F | HC6 | HeidelbergCement AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,5178 | 61 | 0 | 0 | 13-8-2019 |
| F | HC6 | HeidelbergCement AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,4923 | 60 | 0 | 0 | 13-8-2019 |
| F | HC6 | HeidelbergCement AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,4719 | 60 | 0 | 0 | 13-8-2019 |
| F | HC6 | HeidelbergCement AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,4195 | 60 | 0 | 0 | 13-8-2019 |
| F | HC6 | HeidelbergCement AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,3341 | 60 | 0 | 0 | 13-8-2019 |
| F | HC6 | HeidelbergCement AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,8436 | 58 | 0 | 0 | 13-8-2019 |
| F | HE6 | Heineken NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9366 | 94 | 0 | 1500 | 13-8-2019 |
| F | HE6 | Heineken NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,8970 | 94 | 0 | 0 | 13-8-2019 |
| F | HE6 | Heineken NV - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,8653 | 94 | 0 | 0 | 13-8-2019 |
| F | HE6 | Heineken NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,7840 | 94 | 0 | 0 | 13-8-2019 |
| F | HE6 | Heineken NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,6515 | 94 | 0 | 0 | 13-8-2019 |
| F | HE6 | Heineken NV - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,6293 | 93 | 0 | 0 | 13-8-2019 |
| F | HE8 | Heineken - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 0 | 13-8-2019 |
| F | HE8 | Heineken - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | 2 | 0 | 0 | 13-8-2019 |
| F | HE8 | Heineken - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 13-8-2019 |
| F | HE8 | Heineken - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 13-8-2019 |
| F | HE8 | Heineken - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9400 | 14 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 70 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9400 | 10 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 31 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | 6 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 88,0000 | P | EUR | 0,0200 | 0,0200 | 0,0100 | 5 | 0,0100 | 0,0300 | 0 | 20 | 273 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0100 | 4 | 0 | 2 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 90,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0800 | 0 | 1 | 6 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 91,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | 3 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 91,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 54 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 2 | 0 | 2 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 92,0000 | P | EUR | 0,2000 | 0,3600 | 0,2000 | 4 | 0,3600 | 0,2300 | 0 | 12 | 366 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 93,0000 | C | EUR | 1,3200 | 1,3200 | 1,3200 | 1 | 1,3200 | 1,3700 | 1 | 10 | 33 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 93,0000 | P | EUR | 0,5600 | 0,6500 | 0,3900 | 7 | 0,4400 | 0,4300 | 0 | 10 | 21 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 94,0000 | C | EUR | 1,0700 | 1,0700 | 0,6200 | 10 | 0,7600 | 0,7500 | 1 | 22 | 345 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 94,0000 | P | EUR | 0,6500 | 1,3800 | 0,6500 | 7 | 0,8300 | 0,8100 | 1 | 24 | 413 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 95,0000 | C | EUR | 0,3200 | 0,3800 | 0,2300 | 8 | 0,3700 | 0,3300 | 0 | 12 | 40 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 95,0000 | P | EUR | 1,4000 | 1,4500 | 1,4000 | 2 | 1,4500 | 1,4100 | 1 | 4 | 39 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 96,0000 | C | EUR | 0,2400 | 0,2400 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | HEI | HEINEKEN | 16-8-2019 | 100,0000 | C | EUR | 0,0100 | 0,0200 | 0,0100 | 3 | 0,0200 | 0,0100 | 0 | 13 | 776 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 100,0000 | P | EUR | 5,7700 | 6,6300 | 5,7700 | 3 | 6,6300 | 6,0700 | 6 | 12 | 668 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 337 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 102,0000 | P | EUR | 8,9000 | 8,9000 | 8,9000 | 1 | 8,9000 | 8,0700 | 8 | 10 | 149 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 490 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0800 | 10 | 0 | 88 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 96 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0900 | 12 | 0 | 26 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 253 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1000 | 14 | 0 | 266 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 13 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1300 | 18 | 0 | 97 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-8-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1600 | 22 | 0 | 600 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,9400 | 44 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,9400 | 39 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,9400 | 34 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 99 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9500 | 24 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 70,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0100 | 0 | 4 | 1204 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9700 | 19 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 861 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0200 | 14 | 0 | 7 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 251 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 85,0000 | C | EUR | 8,6000 | 8,6000 | 8,6000 | 1 | 8,6000 | 9,2300 | 9 | 10 | 10 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 85,0000 | P | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0,3800 | 0 | 2 | 379 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | 7 | 0 | 9 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 111 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9200 | 5 | 0 | 338 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 90,0000 | P | EUR | 1,0200 | 1,2000 | 1,0200 | 2 | 1,2000 | 1,0500 | 1 | 6 | 401 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 92,0000 | C | EUR | 3,1000 | 3,1000 | 3,1000 | 1 | 3,1000 | 3,4800 | 3 | 10 | 58 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 92,0000 | P | EUR | 1,7100 | 1,9100 | 1,5800 | 13 | 1,5800 | 1,6000 | 2 | 81 | 167 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 94,0000 | C | EUR | 2,0000 | 2,3900 | 2,0000 | 4 | 2,3200 | 2,2700 | 2 | 98 | 409 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 94,0000 | P | EUR | 2,3000 | 2,5800 | 2,3000 | 3 | 2,4800 | 2,3900 | 2 | 32 | 4296 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 95,0000 | C | EUR | 2,0000 | 2,0000 | 1,5000 | 8 | 1,8000 | 1,7900 | 2 | 32 | 580 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 95,0000 | P | EUR | 3,1600 | 3,2500 | 3,1600 | 2 | 3,2500 | 2,9000 | 3 | 2 | 631 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 525 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 96,0000 | P | EUR | 3,1900 | 3,9400 | 3,1900 | 11 | 3,4900 | 3,4900 | 3 | 65 | 1281 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 98,0000 | C | EUR | 1,0200 | 1,0200 | 0,7000 | 7 | 0,8000 | 0,7900 | 1 | 26 | 158 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 98,0000 | P | EUR | 5,1000 | 5,1000 | 4,9500 | 3 | 4,9500 | 4,8900 | 5 | 19 | 4497 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 100,0000 | C | EUR | 0,5500 | 0,5500 | 0,4000 | 16 | 0,4500 | 0,4400 | 0 | 247 | 1490 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | 7 | 0 | 342 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 125 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3400 | 8 | 0 | 93 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 104,0000 | C | EUR | 0,1700 | 0,1700 | 0,1400 | 4 | 0,1400 | 0,1500 | 0 | 123 | 1164 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2500 | 10 | 0 | 34 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 175 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2400 | 11 | 0 | 124 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 2 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2000 | 12 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 422 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1700 | 14 | 0 | 13 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 144 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1700 | 16 | 0 | 17 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1400 | 18 | 0 | 4 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1200 | 22 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1200 | 26 | 0 | 16 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,1200 | 46 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2200 | 14 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 80,0000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,3400 | 0 | 10 | 44 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3600 | 12 | 0 | 60 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 10 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5100 | 11 | 0 | 10 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 1 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7400 | 9 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 10 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0700 | 7 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 27 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 90,0000 | C | EUR | 5,0000 | 5,0000 | 5,0000 | 1 | 5,0000 | 5,5400 | 6 | 8 | 9 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 90,0000 | P | EUR | 1,6800 | 1,6800 | 1,6800 | 3 | 1,6800 | 1,6500 | 2 | 6 | 13 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | 4 | 0 | 21 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 92,0000 | P | EUR | 2,4200 | 2,4200 | 2,2300 | 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 | HEI | HEINEKEN | 18-10-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | | 7 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 102,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,5600 | | 1 | 20 | 167 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6900 | | 9 | 0 | 0 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 42 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | | 11 | 0 | 0 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 89 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3900 | | 12 | 0 | 1 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 1 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3200 | | 14 | 0 | 0 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 1 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2600 | | 18 | 0 | 0 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 13-8-2019 |
| O | HEI | HEINEKEN | 18-10-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2500 | | 22 | 0 | 0 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,9400 | | 54 | 0 | 0 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 81 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,9500 | | 44 | 0 | 1 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 202 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,9600 | | 39 | 0 | 4 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 193 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,9900 | | 34 | 0 | 6 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 60,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0600 | | 0 | 4 | 843 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,1300 | | 24 | 0 | 13 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 925 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,3100 | | 19 | 0 | 61 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 75,0000 | P | EUR | 0,3900 | 0,4200 | 0,3900 | 2 | 0,4200 | 0,4100 | | 0 | 3 | 207 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6600 | | 15 | 0 | 131 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 2764 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3900 | | 10 | 0 | 443 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 85,0000 | P | EUR | 1,7100 | 1,7100 | 1,7100 | 5 | 1,7100 | 1,5100 | | 2 | 80 | 440 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 90,0000 | C | EUR | 6,7200 | 6,7200 | 6,2800 | 5 | 6,2800 | 6,6700 | | 7 | 21 | 2257 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 90,0000 | P | EUR | 2,6300 | 3,0700 | 2,6300 | 7 | 3,0700 | 2,8300 | | 3 | 102 | 1075 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 95,0000 | C | EUR | 3,9000 | 3,9000 | 3,6000 | 5 | 3,6000 | 3,7700 | | 4 | 19 | 539 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 95,0000 | P | EUR | 4,6500 | 5,0000 | 4,6500 | 5 | 4,9000 | 4,9600 | | 5 | 17 | 594 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 100,0000 | C | EUR | 1,8500 | 1,8800 | 1,7100 | 3 | 1,8800 | 1,8700 | | 2 | 17 | 2002 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1100 | | 8 | 0 | 1231 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 105,0000 | C | EUR | 0,9300 | 0,9300 | 0,9300 | 1 | 0,9300 | 0,8700 | | 1 | 2 | 263 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 105,0000 | P | EUR | 12,0500 | 12,0500 | 12,0500 | 1 | 12,0500 | 12,1300 | | 12 | 160 | 160 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 110,0000 | C | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0,4100 | | 0 | 2 | 317 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 110,0000 | P | EUR | 16,6000 | 16,6000 | 16,6000 | 1 | 16,6000 | 16,6800 | | 17 | 1 | 48 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 120,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1300 | | 0 | 1 | 219 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4100 | | 26 | 0 | 16 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,3700 | | 46 | 0 | 0 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 95 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,4000 | | 56 | 0 | 402 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 13-8-2019 |
| O | HEI | HEINEKEN | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,3700 | | 66 | 0 | 0 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,0500 | | 34 | 0 | 0 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 39 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3300 | | 24 | 0 | 0 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 130 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 80,0000 | C | EUR | 14,8800 | 14,8800 | 14,8800 | 1 | 14,8800 | 15,1300 | | 15 | 3 | 51 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 140 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2000 | | 11 | 0 | 60 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 188 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7400 | | 8 | 0 | 249 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 1943 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8800 | | 5 | 0 | 1002 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1900 | | 6 | 0 | 75 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 100,0000 | C | EUR | 2,8600 | 2,8600 | 2,7500 | 2 | 2,7500 | 2,8400 | | 3 | 11 | 409 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 100,0000 | P | EUR | 9,4000 | 9,4000 | 9,4000 | 1 | 9,4000 | 9,1800 | | 9 | 1 | 123 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 64 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9800 | | 13 | 0 | 21 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 110,0000 | C | EUR | 0,8100 | 0,8100 | 0,8100 | 1 | 0,8100 | 0,9400 | | 1 | 1 | 174 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3100 | | 17 | 0 | 57 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 24 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7400 | | 27 | 0 | 20 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,6700 | | 47 | 0 | 30 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | HEI | HEINEKEN | 20-3-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,6700 | | 67 | 0 | 0 13-8-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,9900 | | 44 | 0 | 0 13-8-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 6 13-8-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,0500 | | 39 | 0 | 0 13-8-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 103 13-8-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,0800 | | 34 | 0 | 4 13-8-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 179 13-8-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 70,0000 | C | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | HEI | HEINEKEN | 19-6-2020 | 100,0000 | C | EUR | 3,6000 | 3,6000 | 3,6000 | 1 | 3,6000 | 3,4900 | 3 | 5 | 1330 | 13-8-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7900 | 11 | 0 | 72 | 13-8-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 23 | 13-8-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4400 | 14 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 41 | 13-8-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 110,0000 | P | EUR | 18,2500 | 18,2500 | 18,2500 | 1 | 18,2500 | 18,7100 | 19 | 1 | 30 | 13-8-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 120,0000 | C | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0,4100 | 0 | 1 | 14 | 13-8-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8900 | 28 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,7400 | 48 | 0 | 2 | 13-8-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,7100 | 58 | 0 | 41 | 13-8-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,7200 | 68 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,9400 | 44 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 84 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,9500 | 34 | 0 | 4 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 350 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5000 | 25 | 0 | 96 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 715 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 80,0000 | C | EUR | 15,8000 | 15,8000 | 15,8000 | 1 | 15,8000 | 16,1500 | 16 | 2 | 1117 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | 4 | 0 | 1867 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2900 | 9 | 0 | 1865 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | 7 | 0 | 944 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | 5 | 0 | 499 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6700 | 13 | 0 | 46 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 110,0000 | C | EUR | 2,0000 | 2,0000 | 1,9500 | 2 | 1,9500 | 2,1000 | 2 | 5 | 85 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3000 | 20 | 0 | 46 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 8 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2900 | 29 | 0 | 1 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 67 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,8000 | 59 | 0 | 95 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,2500 | 34 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 3 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-6-2021 | 80,0000 | C | EUR | 16,2800 | 16,2800 | 16,2800 | 1 | 16,2800 | 16,7500 | 17 | 3 | 10 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8700 | 5 | 0 | 31 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1900 | 10 | 0 | 15 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8700 | 9 | 0 | 5 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7400 | 6 | 0 | 29 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6900 | 15 | 0 | 100 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 54 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2100 | 22 | 0 | 32 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 13-8-2019 |
| O | HEI | HEINEKEN | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,9500 | 60 | 0 | 10 | 13-8-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,0200 | 44 | 0 | 4 | 13-8-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 65 | 13-8-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,3200 | 34 | 0 | 11 | 13-8-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 166 | 13-8-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2300 | 25 | 0 | 216 | 13-8-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | 3 | 0 | 384 | 13-8-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2000 | 17 | 0 | 207 | 13-8-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 80,0000 | P | EUR | 6,0000 | 6,0000 | 6,0000 | 1 | 6,0000 | 6,1200 | 6 | 1 | 275 | 13-8-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0500 | 11 | 0 | 216 | 13-8-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 90,0000 | P | EUR | 10,5000 | 10,5000 | 10,5000 | 1 | 10,5000 | 10,4100 | 10 | 5 | 146 | 13-8-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 100,0000 | C | EUR | 6,4500 | 6,4500 | 6,4500 | 1 | 6,4500 | 6,5800 | 7 | 1 | 284 | 13-8-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3900 | 16 | 0 | 185 | 13-8-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | 4 | 0 | 28 | 13-8-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7500 | 24 | 0 | 23 | 13-8-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | 2 | 0 | 193 | 13-8-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,3400 | 32 | 0 | 17 | 13-8-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 206 | 13-8-2019 |
| O | HEI | HEINEKEN | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,0500 | 61 | 0 | 300 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,0200 | 44 | 0 | 3 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 138 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,3800 | 34 | 0 | 28 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 333 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4900 | 25 | 0 | 31 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | 5 | 0 | 44 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0400 | 18 | 0 | 111 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2600 | 8 | 0 | 283 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1700 | 12 | 0 | 280 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1300 | 13 | 0 | 226 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9500 | 8 | 0 | 190 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4800 | 19 | 0 | 137 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 120,0000 | C | EUR | 2,8500 | 2,9000 | 2,7700 | 4 | 2,7700 | 3,1100 | 3 | 6 | 380 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4800 | 35 | 0 | 210 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | 150,0000 | C | EUR | 0,7200 | 0,7700 | 0,7000 | 4 | 0,7000 | 0,7300 | 1 | 6 | 147 | 13-8-2019 |
| O | HEI | HEINEKEN | 16-12-2022 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 15-12-2023 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4300 | | 10 | 0 | 182 13-8-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2200 | | 13 | 0 | 80 13-8-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6800 | | 16 | 0 | 196 13-8-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1200 | | 9 | 0 | 203 13-8-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,1700 | | 22 | 0 | 395 13-8-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 95 13-8-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,3100 | | 66 | 0 | 75 13-8-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 9 13-8-2019 |
| O | HEI | HEINEKEN | 15-12-2023 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 116,3200 | | 116 | 0 | 166 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 330 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 332 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 41 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 7,8000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0300 | | 0 | 10 | 10 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 8,0000 | C | EUR | 0,1400 | 0,1500 | 0,1400 | 2 | 0,1500 | 0,2600 | | 0 | 2 | 3 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 8,0000 | P | EUR | 0,1300 | 0,1300 | 0,0700 | 2 | 0,0700 | 0,0700 | | 0 | 3 | 400 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 8,2000 | C | EUR | 0,0700 | 0,1400 | 0,0700 | 4 | 0,1400 | 0,1300 | | 0 | 200 | 309 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 162 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 78 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 8,4000 | P | EUR | 0,3100 | 0,3400 | 0,2700 | 6 | 0,2700 | 0,2600 | | 0 | 104 | 849 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 8,6000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 10 | 332 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 92 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 81 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 8,8000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,6100 | | 1 | 22 | 127 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 9,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 3 | 183 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 9,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8100 | | 1 | 1 | 56 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 208 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 22 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 21 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 81 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 2 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 633 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 10,0000 | P | EUR | 1,9500 | 1,9500 | 1,9400 | 2 | 1,9400 | 1,8100 | | 2 | 0 | 10 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 16-8-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | | 3 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 56 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 27 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 2 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | | 2 | 0 | 229 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 288 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 53 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 7,0000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1300 | | 0 | 2 | 86 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 5 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 14 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 7,5000 | P | EUR | 0,2700 | 0,2700 | 0,2500 | 3 | 0,2500 | 0,2300 | | 0 | 11 | 273 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 8,0000 | C | EUR | 0,5500 | 0,5500 | 0,5100 | 3 | 0,5100 | 0,5800 | | 1 | 190 | 310 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 8,0000 | P | EUR | 0,4300 | 0,4500 | 0,4300 | 3 | 0,4500 | 0,3900 | | 0 | 142 | 1317 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 5 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 336 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 8,4000 | C | EUR | 0,3500 | 0,3500 | 0,3200 | 2 | 0,3200 | 0,3700 | | 0 | 90 | 113 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 55 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 8,5000 | C | EUR | 0,3500 | 0,3500 | 0,2900 | 3 | 0,2900 | 0,3300 | | 0 | 17 | 458 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 8,5000 | P | EUR | 0,7500 | 0,7500 | 0,7400 | 2 | 0,7400 | 0,6500 | | 1 | 29 | 569 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 8,6000 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3000 | | 0 | 4 | 305 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 62 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 406 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 8,8000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8500 | | 1 | 1 | 151 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 9,0000 | C | EUR | 0,1900 | 0,1900 | 0,1500 | 2 | 0,1500 | 0,1800 | | 0 | 7 | 1218 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 9,0000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 0,9900 | | 1 | 1 | 921 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 187 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 256 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 70 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 9,5000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,1000 | | 0 | 1 | 517 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 172 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 1582 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 879 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|----------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | HEY | Heijmans N.V. - STND OPT | 18-10-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-10-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-10-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-10-2019 | 7,2000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,2400 | | 0 | 1 | 1 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-10-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-10-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-10-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-10-2019 | 8,0000 | P | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 0,5100 | | 1 | 1 | 41 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-10-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-10-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-10-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-10-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-10-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-10-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-10-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-10-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-10-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 24 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-10-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 10 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-10-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-10-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-10-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 18-10-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 0 | 3 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 25 | 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | | 2 | 0 | 39 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 99 | 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 149 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 7,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3400 | | 0 | 1 | 81 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 188 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 171 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 110 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 115 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 9,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,4500 | | 0 | 1 | 1228 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 1119 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 198 | 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 160 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 432 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 346 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 11,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 2 | 0,0900 | 0,1100 | | 0 | 2 | 163 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 106 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 12,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0600 | | 0 | 20 | 175 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8900 | | 4 | 0 | 513 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 77 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8500 | | 6 | 0 | 13 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8400 | | 8 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-3-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 2 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-3-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 1 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-3-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | | 2 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-3-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 18 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-3-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 33 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-3-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 58 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-3-2020 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-3-2020 | 7,5000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,6900 | | 1 | 1 | 21 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-3-2020 | 8,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 2 | 1,0500 | 1,0700 | | 1 | 2 | 5 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-3-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 35 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-3-2020 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 35 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-3-2020 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 3 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-3-2020 | 9,0000 | C | EUR | 0,6000 | 0,6500 | 0,6000 | 5 | 0,6500 | 0,6200 | | 1 | 15 | 218 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-3-2020 | 9,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,4500 | | 1 | 3 | 68 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-3-2020 | 9,5000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4000 | | 0 | 2 | 30 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-3-2020 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 22 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-3-2020 | 10,0000 | C | EUR | 0,3400 | 0,3500 | 0,3200 | 6 | 0,3500 | 0,3700 | | 0 | 16 | 160 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-3-2020 | 10,0000 | P | EUR | 2,2500 | 2,2500 | 2,2500 | 1 | 2,2500 | 2,2100 | | 2 | 3 | 34 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-3-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 23 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-3-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | | 4 | 0 | 36 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 13-8-2019 |
| O | HEY | Heijmans N.V. - STND OPT | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | | 6 | 0 | 1 13-8-2019 |
| F | HG6 | Hexagon B - Stock Future | 16-8-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 447,1989 | | 447 | 0 | 0 13-8-2019 |
| F | HG6 | Hexagon B - Stock Future | 20-9-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 447,1860 | | 447 | 0 | 0 13-8-2019 |
| F | HG6 | Hexagon B - Stock Future | 18-10-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 447,1757 | | 447 | 0 | 0 13-8-2019 |
| F | HG6 | Hexagon B - Stock Future | 20-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 447,1510 | | 447 | 0 | 0 13-8-2019 |
| F | HG6 | Hexagon B - Stock Future | 20-3-2020 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 447,1355 | | 447 | 0 | 0 13-8-2019 |
| F | HG6 | Hexagon B - Stock Future | 19-6-2020 | 0,0000 | SEK | 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 | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,2182 | 85 | 0 | 0 | 13-8-2019 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,0979 | 85 | 0 | 0 | 13-8-2019 |
| F | HK6 | Henkel AG & CO KGaA - PREF - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,9697 | 83 | 0 | 0 | 13-8-2019 |
| F | HK8 | Henkel pref - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 0 | 13-8-2019 |
| F | HK8 | Henkel pref - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9750 | 2 | 0 | 0 | 13-8-2019 |
| F | HK8 | Henkel pref - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9750 | 2 | 0 | 0 | 13-8-2019 |
| F | HK8 | Henkel pref - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 13-8-2019 |
| F | HK8 | Henkel pref - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 13-8-2019 |
| F | HL6 | Chr. Hansen Holding - Stock Future | 16-8-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 549,1800 | 549 | 0 | 0 | 13-8-2019 |
| F | HL6 | Chr. Hansen Holding - Stock Future | 20-9-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 548,9845 | 549 | 0 | 0 | 13-8-2019 |
| F | HL6 | Chr. Hansen Holding - Stock Future | 18-10-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 548,8258 | 549 | 0 | 0 | 13-8-2019 |
| F | HL6 | Chr. Hansen Holding - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 540,9582 | 541 | 0 | 0 | 13-8-2019 |
| F | HL6 | Chr. Hansen Holding - Stock Future | 20-3-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 540,7144 | 541 | 0 | 0 | 13-8-2019 |
| F | HL6 | Chr. Hansen Holding - Stock Future | 19-6-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 540,5499 | 541 | 0 | 0 | 13-8-2019 |
| F | HM6 | Hennes & Mauritz B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 171,6196 | 172 | 0 | 0 | 13-8-2019 |
| F | HM6 | Hennes & Mauritz B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 171,6146 | 172 | 0 | 0 | 13-8-2019 |
| F | HM6 | Hennes & Mauritz B - Stock Future | 18-10-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 171,6107 | 172 | 0 | 0 | 13-8-2019 |
| F | HM6 | Hennes & Mauritz B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 166,7514 | 167 | 0 | 0 | 13-8-2019 |
| F | HM6 | Hennes & Mauritz B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 166,7457 | 167 | 0 | 0 | 13-8-2019 |
| F | HM6 | Hennes & Mauritz B - Stock Future | 19-6-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 161,8542 | 162 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| F | HM8 | Hennes & Mauritz B - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | 9 | 0 | 0 | 13-8-2019 |
| F | HM8 | Hennes & Mauritz B - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4880 | 7 | 0 | 0 | 13-8-2019 |
| F | HM8 | Hennes & Mauritz B - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | 8 | 0 | 0 | 13-8-2019 |
| F | HM8 | Hennes & Mauritz B - Dividend | 15-12-2023 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | 8 | 0 | 0 | 13-8-2019 |
| F | HR6 | Hannover Rueck SE - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,6948 | 144 | 0 | 0 | 13-8-2019 |
| F | HR6 | Hannover Rueck SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,6342 | 144 | 0 | 0 | 13-8-2019 |
| F | HR6 | Hannover Rueck SE - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,5857 | 144 | 0 | 0 | 13-8-2019 |
| F | HR6 | Hannover Rueck SE - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,4613 | 143 | 0 | 0 | 13-8-2019 |
| F | HR6 | Hannover Rueck SE - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,2587 | 143 | 0 | 0 | 13-8-2019 |
| F | HR6 | Hannover Rueck SE - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 139,0426 | 139 | 0 | 0 | 13-8-2019 |
| F | HS6 | HSBC Holdings - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 606,7900 | 607 | 0 | 0 | 13-8-2019 |
| F | HS6 | HSBC Holdings - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 607,3500 | 607 | 0 | 0 | 13-8-2019 |
| F | HS6 | HSBC Holdings - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 600,0000 | 600 | 0 | 0 | 13-8-2019 |
| F | HS6 | HSBC Holdings - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 601,0400 | 601 | 0 | 0 | 13-8-2019 |
| F | HS6 | HSBC Holdings - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 586,0900 | 586 | 0 | 0 | 13-8-2019 |
| F | HS6 | HSBC Holdings - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 580,1500 | 580 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| F | HT6 | Hochtief AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,8964 | 99 | 0 | 0 | 13-8-2019 |
| F | HT6 | Hochtief AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,8547 | 99 | 0 | 0 | 13-8-2019 |
| F | HT6 | Hochtief AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,8213 | 99 | 0 | 0 | 13-8-2019 |
| F | HT6 | Hochtief AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,7357 | 99 | 0 | 0 | 13-8-2019 |
| F | HT6 | Hochtief AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,5963 | 99 | 0 | 0 | 13-8-2019 |
| F | HT6 | Hochtief AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,4504 | 92 | 0 | 0 | 13-8-2019 |
| F | HX8 | LafargeHolcim - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 13-8-2019 |
| F | HX8 | LafargeHolcim - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 13-8-2019 |
| F | HX8 | LafargeHolcim - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 13-8-2019 |
| F | HX8 | LafargeHolcim - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 0 | 13-8-2019 |
| F | HX8 | LafargeHolcim - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | 2 | 0 | 0 | 13-8-2019 |
| F | ID6 | Iberdrola SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9317 | 9 | 0 | 0 | 13-8-2019 |
| F | ID6 | Iberdrola SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9279 | 9 | 0 | 0 | 13-8-2019 |
| F | ID6 | Iberdrola SA - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9249 | 9 | 0 | 0 | 13-8-2019 |
| F | ID6 | Iberdrola SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9172 | 9 | 0 | 0 | 13-8-2019 |
| F | ID6 | Iberdrola SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7447 | 9 | 0 | 0 | 13-8-2019 |
| F | ID6 | Iberdrola SA - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7314 | 9 | 0 | 0 | 13-8-2019 |
| F | ID8 | Iberdrola - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3510 | 0 | 0 | 0 | 13-8-2019 |
| F | ID8 | Iberdrola - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 13-8-2019 |
| F | ID8 | Iberdrola - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 13-8-2019 |
| F | ID8 | Iberdrola - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 13-8-2019 |
| F | ID8 | Iberdrola - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-8-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | 5 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-8-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-8-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | 4 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-8-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-8-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | 3 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-8-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 3 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-8-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-8-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 3 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-8-2019 | 32,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-8-2019 | 32,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-8-2019 | 32,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 16-8-2019 | 32,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0</ | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-3-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8100 | | 9 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-3-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-3-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7900 | | 11 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-3-2020 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-3-2020 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7800 | | 13 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-3-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 20-3-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7900 | | 15 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0400 | | 7 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | | 6 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3100 | | 5 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4700 | | 4 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0900 | | 3 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | | 3 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 10 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1700 | | 7 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0300 | | 9 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9700 | | 11 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 | 13-8-2019 |
| O | IEM | IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS | 19-6-2020 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9400 | | 13 | 0 | 0 | 13-8-2019 |
| F | IG6 | Intertek Group - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5560,4400 | | 5560 | 0 | 0 | 13-8-2019 |
| F | IG6 | Intertek Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5565,5400 | | 5566 | 0 | 0 | 13-8-2019 |
| F | IG6 | Intertek Group - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5534,9100 | | 5535 | 0 | 0 | 13-8-2019 |
| F | IG6 | Intertek Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5544,5000 | | 5545 | 0 | 0 | 13-8-2019 |
| F | IG6 | Intertek Group - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5558,7500 | | 5559 | 0 | 0 | 13-8-2019 |
| F | IG6 | Intertek Group - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5504,5400 | | 5505 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | | 6 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | | 4 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | | 2 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 42,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 42,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 42,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 42,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 42,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 42,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 42,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 42,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 2 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 43,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 43,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 43,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 43,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 43,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 43,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 43,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 43,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 43,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 43,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 1 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 44,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 44,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 44,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 44,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 16-8-2019 | 44,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 | 13-8-2019 |
| | | | | | | | | | | | | | | | | | |

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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 | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 18-10-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1100 | 8 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0200 | 12 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1600 | 10 | 0 | 0 | 13-8-2019 |
| 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 | 0,2600 | 0 | 0 | 0 | 13-8-2019 |
| 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 | 8,2800 | 8 | 0 | 0 | 13-8-2019 |
| 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 | 0,3900 | 0 | 0 | 0 | 13-8-2019 |
| 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 | 6,5700 | 7 | 0 | 0 | 13-8-2019 |
| 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 | 0,6900 | 1 | 0 | 0 | 13-8-2019 |
| 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 | 4,8100 | 5 | 0 | 0 | 13-8-2019 |
| 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 | 0,9200 | 1 | 0 | 0 | 13-8-2019 |
| 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 | 3,2900 | 3 | 0 | 0 | 13-8-2019 |
| 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 | 1,4100 | 1 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | 3 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 0 | 13-8-2019 |
| 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 | 1,9700 | 2 | 0 | 0 | 13-8-2019 |
| 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 | 2,1000 | 2 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | 3 | 0 | 0 | 13-8-2019 |
| 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 | 0,9800 | 1 | 0 | 0 | 13-8-2019 |
| 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 | 3,1100 | 3 | 0 | 0 | 13-8-2019 |
| 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 | 0,3900 | 0 | 2 | 0 | 13-8-2019 |
| 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 | 4,5300 | 5 | 0 | 0 | 13-8-2019 |
| 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 | 0,1500 | 0 | 0 | 0 | 13-8-2019 |
| 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 | 6,2900 | 6 | 0 | 0 | 13-8-2019 |
| 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 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| 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 | 8,8000 | 8 | 0 | 0 | 13-8-2019 |
| 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 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| 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 | 10,1700 | 10 | 0 | 0 | 13-8-2019 |
| 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 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| 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 | 12,1600 | 12 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-12-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1600 | 14 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2100 | 10 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5600 | 9 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7900 | 7 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | 5 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | 4 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | 2 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | 3 | 0 | 1 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | 3 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | 4 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | 5 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6500 | 7 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4100 | 8 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2900 | 10 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2500 | 12 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 20-3-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2400 | 14 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 19-6-2020 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5300 | 11 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 19-6-2020 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 19-6-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6700 | 9 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 19-6-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 19-6-2020 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0900 | 7 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 19-6-2020 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4300 | 5 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 19-6-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | 4 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 19-6-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | 2 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 19-6-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | 3 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 19-6-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | 3 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 19-6-2020 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | 2 | 0 | 0 | 13-8-2019 |
| O | UP | UP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED | 19-6-2020 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | 4 | 0 | 0 | 13-8-2019 |
| O | UP | UP | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | IK6 | Sika - Stock Future | 18-10-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,0708 | 140 | 0 | 0 | 13-8-2019 |
| F | IK6 | Sika - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 139,9727 | 140 | 0 | 0 | 13-8-2019 |
| F | IK6 | Sika - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 139,7829 | 140 | 0 | 0 | 13-8-2019 |
| F | IK6 | Sika - Stock Future | 19-6-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 137,2364 | 137 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0000 | 15 | 0 | 2 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0100 | 11 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 32 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1500 | 7 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 49 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3000 | 5 | 0 | 2 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 70,0000 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,3000 | 0 | 2 | 9 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 72,0000 | C | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 3,5800 | 4 | 2 | 2 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 72,0000 | P | EUR | 0,8000 | 0,9000 | 0,8000 | 5 | 0,8500 | 0,5900 | 1 | 24 | 27 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 3 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 12 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 76,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 1,1500 | 1 | 1 | 31 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | 2 | 0 | 98 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 78,0000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,5400 | 1 | 1 | 40 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | 4 | 0 | 42 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 80,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,2200 | 0 | 1 | 32 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2200 | 5 | 0 | 35 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 82,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0,0700 | 0 | 8 | 16 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0700 | 7 | 0 | 3 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 12 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0300 | 9 | 0 | 10 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 40 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0000 | 13 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0000 | 17 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 16-8-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0000 | 21 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2300 | 15 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4000 | 11 | 0 | 36 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 64,0000 | P | EUR | 0,5200 | 0,5200 | 0,5200 | 1 | 0,5200 | 0,4200 | 0 | 1 | 12 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8000 | 8 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 68,0000 | P | EUR | 0,9900 | 0,9900 | 0,9900 | 1 | 0,9900 | 0,8300 | 1 | 1 | 35 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | 5 | 0 | 26 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 72,0000 | P | EUR | 2,2000 | 2,3000 | 2,2000 | 2 | 2,3000 | 1,7100 | 2 | 2 | 20 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 74,0000 | C | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 3,3900 | 3 | 1 | 1 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 74,0000 | P | EUR | 2,2500 | 2,2500 | 2,2500 | 6 | 2,2500 | 2,4200 | 2 | 51 | 52 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 76,0000 | C | EUR | 1,7500 | 2,5000 | 1,7500 | 4 | 2,4300 | 2,3800 | 2 | 6 | 73 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 76,0000 | P | EUR | 3,3000 | 3,3000 | 3,3000 | 1 | 3,3000 | 3,4200 | 3 | 2 | 49 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 78,0000 | C | EUR | 1,1400 | 1,1400 | 1,1400 | 1 | 1,1400 | 1,5900 | 2 | 2 | 15 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | 5 | 0 | 13 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 80,0000 | C | EUR | 1,1000 | 1,1000 | 1,0000 | 2 | 1,0000 | 1,0200 | 1 | 3 | 68 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0500 | 6 | 0 | 17 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 40 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6800 | 8 | 0 | 25 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 84,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,3800 | 0 | 2 | 37 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4200 | 9 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 26 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1800 | 13 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 20 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0900 | 17 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 20 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 20-9-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0600 | 21 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 18-10-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4000 | 15 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 18-10-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 18-10-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7000 | 12 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 18-10-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 18-10-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2500 | 8 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 18-10-2019 | 68,0000 | P | EUR | 1,0600 | 1,3000 | 1,0600 | 4 | 1,3000 | 1,2900 | 1 | 8 | 6 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 18-10-2019 | 72,0000 | C | EUR | 4,8000 | 4,8000 | 4,7000 | 2 | 4,7000 | 5,2800 | 5 | 3 | 5 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 18-10-2019 | 72,0000 | P | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,3400 | 2 | 1 | 1 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 18-10-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | 4 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 18-10-2019 | 74,0000 | P | EUR | 3,5500 | 3,5600 | 3,5500 | 2 | 3,5600 | 3,0800 | 3 | 2 | 6 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 18-10-2019 | 76,0000 | C | EUR | 2,5500 | 2,5500 | 2,5500 | 1 | 2,5500 | 3,0300 | 3 | 1 | 5 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 18-10-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | 4 | 0 | 3 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 18-10-2019 | 78,0000 | C | EUR | 2,2500 | 2,2500 | 2,2500 | 1 | 2,2500 | 2,2300 | 2 | 1 | 10 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 18-10-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | 5 | 0 | 2 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 18-10-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 6 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 18-10-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6600 | 7 | 0 | 3 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 18-10-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 18-10-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1900 | 8 | 0 | 0 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 18-10-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 3 | 13-8-2019 |
| O | IMD | IMCD - Stock Option | 18-10-2019 | 84,0000 | P | EUR | 0,000 | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | IN9 | ING Groep - European Stock Option | 18-10-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 18-10-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 18-10-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 18-10-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 18-10-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 18-10-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 18-10-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 18-10-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 18-10-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 18-10-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 18-10-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 18-10-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | 1 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 18-10-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 18-10-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | 2 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 18-10-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 18-10-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | 2 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 18-10-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 18-10-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | 3 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 18-10-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 18-10-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | 4 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 18-10-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 18-10-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | 5 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | 4 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 20 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | 3 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | 4 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | 5 | 0 | 0 | 13-8-2019 |
| O | IN9 | 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 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4100 | 7 | 0 | 0 | 13-8-2019 |
| O | IN9 | 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 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4000 | 9 | 0 | 0 | 13-8-2019 |
| O | IN9 | 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 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4800 | 11 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | 4 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 30 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | 2 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | 3 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | 4 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | 5 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | IN9 | ING Groep - European Stock Option | 20-3-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4100 | 7 | 0 | 0 | 13-8-2019</ |

| 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 Groep - European Stock Option | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | 6 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | 7 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7700 | 8 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7800 | 10 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 18-12-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 18-12-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 18-12-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | 2 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | 4 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | ING | ING Groep - European Stock Option | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0500 | 7 | 0 | 0 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 8,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 8,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 8,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 8,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1000 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 8,4000 | C | EUR | 0,1300 | 0,2900 | 0,1300 | 6 | 0,2900 | 0,2900 | 0 | 90 | 158 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 8,4000 | P | EUR | 0,1100 | 0,1100 | 0,0400 | 8 | 0,0400 | 0,0500 | 0 | 332 | 1369 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 8,5000 | C | EUR | 0,1000 | 0,1800 | 0,0900 | 21 | 0,1800 | 0,2100 | 0 | 110 | 144 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 8,5000 | P | EUR | 0,1600 | 0,1600 | 0,0500 | 3 | 0,0500 | 0,0700 | 0 | 8 | 528 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 8,6000 | C | EUR | 0,0600 | 0,1700 | 0,0600 | 13 | 0,1300 | 0,1400 | 0 | 137 | 188 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 8,6000 | P | EUR | 0,2200 | 0,2200 | 0,1000 | 5 | 0,1000 | 0,1000 | 0 | 21 | 729 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 8,7000 | C | EUR | 0,0400 | 0,1000 | 0,0300 | 8 | 0,1000 | 0,1000 | 0 | 49 | 199 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 8,7000 | P | EUR | 0,3000 | 0,3000 | 0,1000 | 3 | 0,1400 | 0,1500 | 0 | 4 | 249 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 8,8000 | C | EUR | 0,0200 | 0,0800 | 0,0200 | 12 | 0,0700 | 0,0500 | 0 | 2355 | 2412 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 8,8000 | P | EUR | 0,3500 | 0,4000 | 0,2100 | 12 | 0,2100 | 0,2100 | 0 | 169 | 5209 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 8,9000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0300 | 0 | 143 | 238 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 8,9000 | P | EUR | 0,4800 | 0,4800 | 0,4300 | 8 | 0,4300 | 0,2800 | 0 | 26 | 515 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 9,0000 | C | EUR | 0,0100 | 0,0200 | 0,0100 | 4 | 0,0200 | 0,0100 | 0 | 37 | 2016 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 9,0000 | P | EUR | 0,5300 | 0,5300 | 0,5300 | 2 | 0,5300 | 0,3700 | 0 | 2 | 244 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 908 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 80 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 9,2000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | 0 | 6 | 1930 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 9,2000 | P | EUR | 0,7700 | 0,7800 | 0,5800 | 10 | 0,5800 | 0,5600 | 1 | 63 | 2074 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 38 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 0 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1959 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 9,4000 | P | EUR | 0,9200 | 0,9700 | 0,7200 | 8 | 0,7200 | 0,7600 | 1 | 23 | 1496 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1376 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 9,6000 | P | EUR | 1,2000 | 1,2000 | 0,8900 | 22 | 0,9200 | 0,9600 | 1 | 50 | 3606 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2130 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 9,8000 | P | EUR | 1,3300 | 1,3400 | 1,0600 | 4 | 1,0600 | 1,1600 | 1 | 5 | 2469 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 10,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 4 | 0,0100 | 0,0100 | 0 | 15 | 5300 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 10,0000 | P | EUR | 1,6000 | 1,6000 | 1,2500 | 10 | 1,2500 | 1,3600 | 1 | 118 | 10120 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12002 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 10,5000 | P | EUR | 2,0600 | 2,0800 | 1,8000 | 11 | 1,8000 | 1,8600 | 2 | 89 | 3451 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4590 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | 2 | 0 | 2205 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 13-8-2019 |
| O | ING | ING | 16-8-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,000 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ING | ING | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 3 | 0 | 13-8-2019 |
| O | ING | ING | 20-9-2019 | 6,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 1 | 259 13-8-2019 |
| O | ING | ING | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 1 13-8-2019 |
| O | ING | ING | 20-9-2019 | 7,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0400 | | 0 | 10 | 692 13-8-2019 |
| O | ING | ING | 20-9-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 0 13-8-2019 |
| O | ING | ING | 20-9-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 13-8-2019 |
| O | ING | ING | 20-9-2019 | 7,6000 | C | EUR | 0,9400 | 0,9400 | 0,9400 | 1 | 0,9400 | 1,1200 | | 1 | 1 | 250 13-8-2019 |
| O | ING | ING | 20-9-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 34 13-8-2019 |
| O | ING | ING | 20-9-2019 | 8,0000 | C | EUR | 0,6100 | 0,7900 | 0,6100 | 9 | 0,7900 | 0,7700 | | 1 | 20 | 147 13-8-2019 |
| O | ING | ING | 20-9-2019 | 8,0000 | P | EUR | 0,1900 | 0,1900 | 0,1300 | 5 | 0,1300 | 0,1300 | | 0 | 104 | 4907 13-8-2019 |
| O | ING | ING | 20-9-2019 | 8,2000 | C | EUR | 0,4900 | 0,6700 | 0,4900 | 3 | 0,6500 | 0,6200 | | 1 | 168 | 163 13-8-2019 |
| O | ING | ING | 20-9-2019 | 8,2000 | P | EUR | 0,2300 | 0,2300 | 0,2200 | 3 | 0,2200 | 0,1700 | | 0 | 29 | 29 13-8-2019 |
| O | ING | ING | 20-9-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 12 13-8-2019 |
| O | ING | ING | 20-9-2019 | 8,4000 | P | EUR | 0,3200 | 0,3300 | 0,2100 | 5 | 0,2100 | 0,2300 | | 0 | 32 | 38 13-8-2019 |
| O | ING | ING | 20-9-2019 | 8,5000 | C | EUR | 0,3100 | 0,4200 | 0,3000 | 26 | 0,4200 | 0,4100 | | 0 | 395 | 428 13-8-2019 |
| O | ING | ING | 20-9-2019 | 8,5000 | P | EUR | 0,3800 | 0,3800 | 0,2800 | 4 | 0,2800 | 0,2700 | | 0 | 5 | 1826 13-8-2019 |
| O | ING | ING | 20-9-2019 | 8,6000 | C | EUR | 0,2600 | 0,3500 | 0,2600 | 9 | 0,3500 | 0,3600 | | 0 | 63 | 86 13-8-2019 |
| O | ING | ING | 20-9-2019 | 8,6000 | P | EUR | 0,4200 | 0,4200 | 0,2900 | 5 | 0,3100 | 0,3100 | | 0 | 33 | 537 13-8-2019 |
| O | ING | ING | 20-9-2019 | 8,8000 | C | EUR | 0,2000 | 0,3000 | 0,1800 | 41 | 0,2600 | 0,2600 | | 0 | 1097 | 2028 13-8-2019 |
| O | ING | ING | 20-9-2019 | 8,8000 | P | EUR | 0,5200 | 0,5300 | 0,3700 | 6 | 0,3700 | 0,4100 | | 0 | 27 | 4801 13-8-2019 |
| O | ING | ING | 20-9-2019 | 9,0000 | C | EUR | 0,1300 | 0,1900 | 0,1200 | 27 | 0,1900 | 0,1700 | | 0 | 182 | 6762 13-8-2019 |
| O | ING | ING | 20-9-2019 | 9,0000 | P | EUR | 0,6500 | 0,6700 | 0,5000 | 15 | 0,5000 | 0,5300 | | 1 | 385 | 24697 13-8-2019 |
| O | ING | ING | 20-9-2019 | 9,2000 | C | EUR | 0,0800 | 0,1400 | 0,0800 | 3 | 0,1400 | 0,1100 | | 0 | 18 | 1735 13-8-2019 |
| O | ING | ING | 20-9-2019 | 9,2000 | P | EUR | 0,8400 | 0,8400 | 0,6000 | 2 | 0,6000 | 0,6700 | | 1 | 2 | 2612 13-8-2019 |
| O | ING | ING | 20-9-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 1084 13-8-2019 |
| O | ING | ING | 20-9-2019 | 9,4000 | P | EUR | 0,9900 | 1,0200 | 0,9900 | 2 | 1,0200 | 0,8300 | | 1 | 2 | 305 13-8-2019 |
| O | ING | ING | 20-9-2019 | 9,5000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0600 | | 0 | 2 | 1982 13-8-2019 |
| O | ING | ING | 20-9-2019 | 9,5000 | P | EUR | 1,0700 | 1,0900 | 0,8500 | 6 | 0,8500 | 0,9200 | | 1 | 80 | 3704 13-8-2019 |
| O | ING | ING | 20-9-2019 | 9,6000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0500 | | 0 | 75 | 1182 13-8-2019 |
| O | ING | ING | 20-9-2019 | 9,6000 | P | EUR | 0,9400 | 0,9400 | 0,9400 | 3 | 0,9400 | 1,0100 | | 1 | 3 | 428 13-8-2019 |
| O | ING | ING | 20-9-2019 | 9,8000 | C | EUR | 0,0200 | 0,0300 | 0,0200 | 3 | 0,0300 | 0,0300 | | 0 | 3 | 1367 13-8-2019 |
| O | ING | ING | 20-9-2019 | 9,8000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,1900 | | 1 | 1 | 712 13-8-2019 |
| O | ING | ING | 20-9-2019 | 10,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0200 | | 0 | 5 | 12066 13-8-2019 |
| O | ING | ING | 20-9-2019 | 10,0000 | P | EUR | 1,5300 | 1,5900 | 1,2900 | 9 | 1,2900 | 1,3700 | | 1 | 520 | 14075 13-8-2019 |
| O | ING | ING | 20-9-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 8964 13-8-2019 |
| O | ING | ING | 20-9-2019 | 10,5000 | P | EUR | 2,0900 | 2,0900 | 1,7600 | 6 | 1,7600 | 1,8700 | | 2 | 31 | 2326 13-8-2019 |
| O | ING | ING | 20-9-2019 | 11,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 3 | 0,0200 | 0,0100 | | 0 | 3 | 18064 13-8-2019 |
| O | ING | ING | 20-9-2019 | 11,0000 | P | EUR | 2,5700 | 2,5700 | 2,2800 | 9 | 2,3300 | 2,3700 | | 2 | 63 | 10395 13-8-2019 |
| O | ING | ING | 20-9-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4784 13-8-2019 |
| O | ING | ING | 20-9-2019 | 11,5000 | P | EUR | 3,0400 | 3,0500 | 3,0400 | 2 | 3,0500 | 2,8600 | | 3 | 6 | 4079 13-8-2019 |
| O | ING | ING | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 22063 13-8-2019 |
| O | ING | ING | 20-9-2019 | 12,0000 | P | EUR | 3,5400 | 3,5400 | 3,5300 | 2 | 3,5300 | 3,3600 | | 3 | 12 | 5627 13-8-2019 |
| O | ING | ING | 20-9-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2281 13-8-2019 |
| O | ING | ING | 20-9-2019 | 12,5000 | P | EUR | 4,0700 | 4,0700 | 4,0200 | 3 | 4,0200 | 3,8600 | | 4 | 27 | 1141 13-8-2019 |
| O | ING | ING | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3753 13-8-2019 |
| O | ING | ING | 20-9-2019 | 13,0000 | P | EUR | 4,3300 | 4,3300 | 4,3300 | 1 | 4,3300 | 4,3600 | | 4 | 10 | 1803 13-8-2019 |
| O | ING | ING | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1071 13-8-2019 |
| O | ING | ING | 20-9-2019 | 14,0000 | P | EUR | 5,5200 | 5,5300 | 5,5200 | 2 | 5,5300 | 5,3700 | | 5 | 5 | 3202 13-8-2019 |
| O | ING | ING | 20-9-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5 13-8-2019 |
| O | ING | ING | 20-9-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | | 6 | 0 | 994 13-8-2019 |
| O | ING | ING | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3 13-8-2019 |
| O | ING | ING | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3700 | | 7 | 0 | 808 13-8-2019 |
| O | ING | ING | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | ING | ING | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3800 | | 9 | 0 | 252 13-8-2019 |
| O | ING | ING | 18-10-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 0 13-8-2019 |
| O | ING | ING | 18-10-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 13-8-2019 |
| O | ING | ING | 18-10-2019 | 7,6000 | C | EUR | 1,1800 | 1,1800 | 1,1800 | 1 | 1,1800 | 1,1700 | | 1 | 1 | 11 13-8-2019 |
| O | ING | ING | 18-10-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 16 13-8-2019 |
| O | ING | ING | 18-10-2019 | 8,0000 | C | EUR | 0,6800 | 0,9000 | 0,6800 | 2 | 0,9000 | 0,8400 | | 1 | 11 | 138 13-8-2019 |
| O | ING | ING | 18-10-2019 | 8,0000 | P | EUR | 0,2700 | 0,2700 | 0,1800 | 12 | 0,1800 | 0,2000 | | 0 | 200 | 275 13-8-2019 |
| O | ING | ING | 18-10-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 0 13-8-2019 |
| O | ING | ING | 18-10-2019 | 8,2000 | P | EUR | 0,3400 | 0,3400 | 0,3100 | 3 | 0,3100 | 0,2600 | | 0 | 21 | 21 13-8-2019 |
| O | ING | ING | 18-10-2019 | 8,4000 | C | EUR | 0,4600 | 0,5800 | 0,4600 | 7 | 0,5800 | 0,5600 | | 1 | 30 | 160 13-8-2019 |
| O | ING | ING | 18-10-2019 | 8,4000 | P | EUR | 0,4300 | 0,4300 | 0,3300 | 9 | 0,3300 | 0,3200 | | 0 | 215 | 802 13-8-2019 |
| O | ING | ING | 18-10-2019 | 8,6000 | C | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,4400 | | 0 | 1 | 2 13-8-2019 |
| O | ING | ING | 18-10-2019 | 8,6000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4000 | | 0 | 2 | 334 13-8-2019 |
| O | ING | ING | 18-10-2019 | 8,8000 | C | EUR | 0,2700 | 0,3300 | 0,2700 | 5 | 0,3300 | 0,3500 | | 0 | 12 | 334 13-8-2019 |
| O | ING | ING | 18-10-2019 | 8,8000 | P | EUR | 0,6300 | 0,6300 | 0,5000 | 16 | 0,5100 | 0,5100 | | 1 | 63 | 446 13-8-2019 |
| O | ING | ING | 18-10-2019 | 9,0000 | C | EUR | 0,2000 | 0,2300 | 0,2000 | 6 | 0,2300 | 0,2600 | | 0 | 10 | 496 13-8-2019 |
| O | ING | ING | 18-10-2019 | 9,0000 | P | EUR | 0,7900 | 0,7900 | 0,6000 | 4 | 0,6000 | 0,6200 | | 1 | 7 | 194 13-8-2019 |
| O | ING | ING | 18-10-2019 | 9,2000 | C | EUR | 0,1500 | 0,2000 | 0,1400 | 8 | 0,2000 | 0,1900 | | 0 | 61 | 646 13-8-2019 |
| O | ING | ING | 18-10-2019 | 9,2000 | P | EUR | 0,9200 | 0,9200 | 0,8800 | 2 | 0,8800 | 0,7500 | | 1 | 3 | 395 13-8-2019 |
| O | ING | ING | 18-10-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 592 13-8-2019 |
| O | ING | ING | 18-10-2019 | 9,4000 | P | EUR | 1,0300 | 1,0300 | 1,0300 | 1 | 1,0300 | 0,9000 | | 1 | 1 | 24 13-8-2019 |
| O | ING | ING | 18-10-2019 | 9,6000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 3 | 0,0700 | 0,1000 | | 0 | 25 | 2962 13-8-2019 |
| O | ING | ING | 18-10-2019 | 9,6000 | P | EUR | 1,2300 | 1,2300 | 1,0100 | 2 | 1,0100 | 1,0600 | | 1 | 6 | 581 13-8-2019 |
| O | ING | ING | 18-10-2019 | 9,8000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0,0700 | | 0 | 100 | 652 13-8-2019 |
| O | ING | ING | 18-10-2019 | 9,8000 | P | EUR | 1,4300 | 1,4300 | 1,1800 | 2 | 1,1800 | 1,2300 | | 1 | 2 | 57 13-8-2019 |
| O | ING | ING | 18-10-2019 | 10,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0500 | | 0 | 3 | 975 13-8-2019 |
| O | ING | ING | 18-1 | | | | | | | | | | | | | |

| 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 | ING | ING | 18-10-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | | 3 | 0 | 6 13-8-2019 |
| O | ING | ING | 18-10-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 240 13-8-2019 |
| O | ING | ING | 18-10-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | | 4 | 0 | 2 13-8-2019 |
| O | ING | ING | 18-10-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | ING | ING | 18-10-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3700 | | 5 | 0 | 0 13-8-2019 |
| O | ING | ING | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6700 | | 4 | 0 | 11 13-8-2019 |
| O | ING | ING | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 10303 | 13-8-2019 |
| O | ING | ING | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | | 3 | 0 | 1116 13-8-2019 |
| O | ING | ING | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 8564 13-8-2019 |
| O | ING | ING | 20-12-2019 | 7,0000 | C | EUR | 1,6300 | 1,7600 | 1,6000 | 8 | 1,7600 | 1,7800 | | 2 | 310 | 554 13-8-2019 |
| O | ING | ING | 20-12-2019 | 7,0000 | P | EUR | 0,1700 | 0,1800 | 0,1700 | 3 | 0,1800 | 0,1400 | | 0 | 41 | 11676 13-8-2019 |
| O | ING | ING | 20-12-2019 | 8,0000 | C | EUR | 0,8200 | 1,0200 | 0,8200 | 10 | 1,0200 | 0,9800 | | 1 | 37 | 3175 13-8-2019 |
| O | ING | ING | 20-12-2019 | 8,0000 | P | EUR | 0,4000 | 0,4300 | 0,3500 | 33 | 0,3500 | 0,3500 | | 0 | 263 | 10018 13-8-2019 |
| O | ING | ING | 20-12-2019 | 8,5000 | C | EUR | 0,5500 | 0,6900 | 0,5300 | 14 | 0,6900 | 0,6600 | | 1 | 265 | 616 13-8-2019 |
| O | ING | ING | 20-12-2019 | 8,5000 | P | EUR | 0,6400 | 0,6400 | 0,5100 | 14 | 0,5100 | 0,5300 | | 1 | 38 | 6758 13-8-2019 |
| O | ING | ING | 20-12-2019 | 9,0000 | C | EUR | 0,3300 | 0,4500 | 0,3300 | 43 | 0,4200 | 0,4200 | | 0 | 446 | 10701 13-8-2019 |
| O | ING | ING | 20-12-2019 | 9,0000 | P | EUR | 0,9200 | 0,9200 | 0,7500 | 25 | 0,7500 | 0,7800 | | 1 | 470 | 28395 13-8-2019 |
| O | ING | ING | 20-12-2019 | 9,5000 | C | EUR | 0,2000 | 0,2800 | 0,2000 | 25 | 0,2800 | 0,2400 | | 0 | 412 | 2335 13-8-2019 |
| O | ING | ING | 20-12-2019 | 9,5000 | P | EUR | 1,2600 | 1,2700 | 1,0500 | 9 | 1,0500 | 1,1100 | | 1 | 39 | 11876 13-8-2019 |
| O | ING | ING | 20-12-2019 | 10,0000 | C | EUR | 0,1100 | 0,1600 | 0,1100 | 24 | 0,1400 | 0,1400 | | 0 | 334 | 19163 13-8-2019 |
| O | ING | ING | 20-12-2019 | 10,0000 | P | EUR | 1,6700 | 1,6800 | 1,6000 | 16 | 1,6000 | 1,5100 | | 2 | 232 | 41847 13-8-2019 |
| O | ING | ING | 20-12-2019 | 10,5000 | C | EUR | 0,0700 | 0,0900 | 0,0700 | 20 | 0,0900 | 0,0800 | | 0 | 551 | 17380 13-8-2019 |
| O | ING | ING | 20-12-2019 | 10,5000 | P | EUR | 2,1500 | 2,1500 | 1,9700 | 8 | 1,9700 | 1,9400 | | 2 | 50 | 6130 13-8-2019 |
| O | ING | ING | 20-12-2019 | 11,0000 | C | EUR | 0,0500 | 0,0500 | 0,0400 | 5 | 0,0500 | 0,0500 | | 0 | 11 | 43573 13-8-2019 |
| O | ING | ING | 20-12-2019 | 11,0000 | P | EUR | 2,6300 | 2,6300 | 2,3400 | 9 | 2,3400 | 2,4100 | | 2 | 337 | 38439 13-8-2019 |
| O | ING | ING | 20-12-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 9896 13-8-2019 |
| O | ING | ING | 20-12-2019 | 11,5000 | P | EUR | 3,1300 | 3,1300 | 3,0700 | 3 | 3,0700 | 2,8900 | | 3 | 5 | 2841 13-8-2019 |
| O | ING | ING | 20-12-2019 | 12,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 3 | 0,0200 | 0,0200 | | 0 | 165 | 48449 13-8-2019 |
| O | ING | ING | 20-12-2019 | 12,0000 | P | EUR | 3,6200 | 3,6200 | 3,6000 | 2 | 3,6000 | 3,3900 | | 3 | 4 | 14698 13-8-2019 |
| O | ING | ING | 20-12-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3988 13-8-2019 |
| O | ING | ING | 20-12-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | | 4 | 0 | 657 13-8-2019 |
| O | ING | ING | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 11299 13-8-2019 |
| O | ING | ING | 20-12-2019 | 13,0000 | P | EUR | 4,5600 | 4,5600 | 4,5600 | 2 | 4,5600 | 4,3800 | | 4 | 2 | 13340 13-8-2019 |
| O | ING | ING | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 56237 13-8-2019 |
| O | ING | ING | 20-12-2019 | 14,0000 | P | EUR | 5,5800 | 5,5900 | 5,3600 | 10 | 5,3600 | 5,3800 | | 5 | 51 | 30961 13-8-2019 |
| O | ING | ING | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 25110 13-8-2019 |
| O | ING | ING | 20-12-2019 | 15,0000 | P | EUR | 6,6500 | 6,6500 | 6,6000 | 8 | 6,6000 | 6,3800 | | 6 | 36 | 22296 13-8-2019 |
| O | ING | ING | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 25710 13-8-2019 |
| O | ING | ING | 20-12-2019 | 16,0000 | P | EUR | 7,6000 | 7,6000 | 7,5900 | 5 | 7,5900 | 7,3900 | | 7 | 7 | 10033 13-8-2019 |
| O | ING | ING | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 9679 13-8-2019 |
| O | ING | ING | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3900 | | 9 | 0 | 5152 13-8-2019 |
| O | ING | ING | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 25859 13-8-2019 |
| O | ING | ING | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3900 | | 11 | 0 | 12845 13-8-2019 |
| O | ING | ING | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 8221 13-8-2019 |
| O | ING | ING | 20-12-2019 | 25,0000 | P | EUR | 16,4500 | 16,4500 | 16,4500 | 2 | 16,4500 | 16,4000 | | 16 | 5 | 4753 13-8-2019 |
| O | ING | ING | 20-3-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | | 4 | 0 | 0 13-8-2019 |
| O | ING | ING | 20-3-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 13-8-2019 |
| O | ING | ING | 20-3-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | | 3 | 0 | 155 13-8-2019 |
| O | ING | ING | 20-3-2020 | 6,0000 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 2 | 0,1100 | 0,1000 | | 0 | 33 | 383 13-8-2019 |
| O | ING | ING | 20-3-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | | 2 | 0 | 20 13-8-2019 |
| O | ING | ING | 20-3-2020 | 7,0000 | P | EUR | 0,2600 | 0,2600 | 0,2100 | 10 | 0,2100 | 0,2300 | | 0 | 391 | 1828 13-8-2019 |
| O | ING | ING | 20-3-2020 | 8,0000 | C | EUR | 0,9800 | 1,1000 | 0,9800 | 7 | 1,1000 | 1,1000 | | 1 | 11 | 2196 13-8-2019 |
| O | ING | ING | 20-3-2020 | 8,0000 | P | EUR | 0,5500 | 0,5500 | 0,5400 | 2 | 0,5400 | 0,4700 | | 0 | 200 | 2489 13-8-2019 |
| O | ING | ING | 20-3-2020 | 8,5000 | C | EUR | 0,6700 | 0,8100 | 0,6700 | 11 | 0,8100 | 0,8000 | | 1 | 179 | 407 13-8-2019 |
| O | ING | ING | 20-3-2020 | 8,5000 | P | EUR | 0,7500 | 0,7600 | 0,6500 | 7 | 0,6500 | 0,6700 | | 1 | 210 | 623 13-8-2019 |
| O | ING | ING | 20-3-2020 | 9,0000 | C | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,5500 | | 1 | 1 | 3949 13-8-2019 |
| O | ING | ING | 20-3-2020 | 9,0000 | P | EUR | 1,0600 | 1,0600 | 0,8800 | 4 | 0,8800 | 0,9200 | | 1 | 36 | 1635 13-8-2019 |
| O | ING | ING | 20-3-2020 | 9,5000 | C | EUR | 0,3100 | 0,3300 | 0,3100 | 11 | 0,3200 | 0,3700 | | 0 | 559 | 8407 13-8-2019 |
| O | ING | ING | 20-3-2020 | 9,5000 | P | EUR | 1,3600 | 1,3600 | 1,2200 | 3 | 1,2200 | 1,2400 | | 1 | 29 | 1283 13-8-2019 |
| O | ING | ING | 20-3-2020 | 10,0000 | C | EUR | 0,2000 | 0,2400 | 0,2000 | 6 | 0,2300 | 0,2300 | | 0 | 425 | 10610 13-8-2019 |
| O | ING | ING | 20-3-2020 | 10,0000 | P | EUR | 1,7700 | 1,7700 | 1,5300 | 3 | 1,6200 | 1,6100 | | 2 | 103 | 3891 13-8-2019 |
| O | ING | ING | 20-3-2020 | 11,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0900 | | 0 | 32 | 3567 13-8-2019 |
| O | ING | ING | 20-3-2020 | 11,0000 | P | EUR | 2,6200 | 2,6200 | 2,3900 | 2 | 2,3900 | 2,4700 | | 2 | 10 | 1100 13-8-2019 |
| O | ING | ING | 20-3-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 3322 13-8-2019 |
| O | ING | ING | 20-3-2020 | 12,0000 | P | EUR | 3,5800 | 3,5800 | 3,5800 | 1 | 3,5800 | 3,4200 | | 3 | 6 | 1131 13-8-2019 |
| O | ING | ING | 20-3-2020 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 900 13-8-2019 |
| O | ING | ING | 20-3-2020 | 13,0000 | P | EUR | 4,5500 | 4,5500 | 4,5500 | 3 | 4,5500 | 4,4100 | | 4 | 10 | 66 13-8-2019 |
| O | ING | ING | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 302 13-8-2019 |
| O | ING | ING | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | | 5 | 0 | 495 13-8-2019 |
| O | ING | ING | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | ING | ING | 20-3-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4100 | | 7 | 0 | 202 13-8-2019 |
| O | ING | ING | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 13-8-2019 |
| O | ING | ING | 20-3-2020 | 18,0000 | P | EUR | 9,6000 | 9,6000 | 9,6000 | 1 | 9,6000 | 9,4100 | | 9 | 12 | 637 13-8-2019 |
| O | ING | ING | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 0 13-8-2019 |
| O | ING | ING | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 13-8-2019 |
| O | ING | ING | 19-6-2020 | 6,0000 | C | EUR | 2,6200 | 2,6200 | 2,6200 | 1 | 2,6200 | 2,7600 | | 3 | 10 | 55 13-8-2019 |
| O | ING | ING | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 1081 13-8-2019 |
| O | ING | ING | 19-6-2020 | 7,0000 | C | EUR | 1,9100 | 1,9100 | 1,9100 | 2 | 1,9100 | 1,9000 | | 2 | 15 | 51 13-8-2019 |
| O | ING | ING | 19-6-2020 | 7,0000 | P | EUR | 0,4300 | 0,4400 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ING | ING | 19-6-2020 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 679 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 9,5000 | P | EUR | 1,7600 | 1,7600 | 1,7600 | 1 | 1,7600 | 1,6100 | 2 | 10 | 944 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 10,0000 | C | EUR | 0,2600 | 0,2600 | 0,2500 | 2 | 0,2500 | 0,2900 | 0 | 12 | 12258 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 10,0000 | P | EUR | 2,1500 | 2,1500 | 1,9600 | 8 | 1,9600 | 1,9900 | 2 | 531 | 27980 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 889 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 10,5000 | P | EUR | 2,5700 | 2,5700 | 2,4400 | 2 | 2,4400 | 2,4100 | 2 | 3 | 1498 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 11,0000 | C | EUR | 0,1200 | 0,1300 | 0,1200 | 2 | 0,1300 | 0,1300 | 0 | 16 | 27297 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 11,0000 | P | EUR | 2,8200 | 2,8200 | 2,8200 | 1 | 2,8200 | 2,8700 | 3 | 6 | 11298 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 11,5000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0800 | 0 | 2 | 1911 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 11,5000 | P | EUR | 3,4900 | 3,4900 | 3,4900 | 1 | 3,4900 | 3,3300 | 3 | 1 | 1160 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 12,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 2 | 0,0600 | 0,0600 | 0 | 20 | 7022 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 12,0000 | P | EUR | 4,0000 | 4,0000 | 3,9700 | 3 | 3,9700 | 3,8100 | 4 | 9 | 3520 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 609 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 12,5000 | P | EUR | 4,4700 | 4,4700 | 4,4700 | 1 | 4,4700 | 4,3000 | 4 | 2 | 1026 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2859 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 13,0000 | P | EUR | 4,7500 | 4,7500 | 4,7500 | 1 | 4,7500 | 4,7900 | 5 | 10 | 1029 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1549 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 14,0000 | P | EUR | 5,9300 | 5,9300 | 5,9300 | 1 | 5,9300 | 5,7800 | 6 | 2 | 3376 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1173 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7800 | 7 | 0 | 1237 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1867 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7800 | 8 | 0 | 1321 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7900 | 10 | 0 | 0 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 325 | 13-8-2019 |
| O | ING | ING | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8100 | 12 | 0 | 664 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 5,0000 | C | EUR | 3,5500 | 3,5500 | 3,5500 | 1 | 3,5500 | 3,7100 | 4 | 6 | 52 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 5,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1700 | 0 | 1 | 1982 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 6,0000 | C | EUR | 2,8000 | 2,8000 | 2,8000 | 1 | 2,8000 | 2,7900 | 3 | 2 | 218 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 6,0000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,3300 | 0 | 1 | 1790 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 7,0000 | C | EUR | 1,9300 | 1,9400 | 1,9300 | 2 | 1,9400 | 1,9500 | 2 | 20 | 444 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 7,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 7 | 0,6500 | 0,6000 | 1 | 13 | 12968 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 8,0000 | C | EUR | 1,1400 | 1,2600 | 1,1400 | 2 | 1,2600 | 1,2400 | 1 | 3 | 3005 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 8,0000 | P | EUR | 1,1100 | 1,1200 | 1,1000 | 8 | 1,1100 | 1,0000 | 1 | 161 | 9915 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 9,0000 | C | EUR | 0,6400 | 0,7100 | 0,6300 | 10 | 0,7100 | 0,7200 | 1 | 140 | 5452 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 9,0000 | P | EUR | 1,7200 | 1,7200 | 1,5700 | 15 | 1,5800 | 1,5900 | 2 | 570 | 4147 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 9,5000 | C | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,5300 | 1 | 10 | 3152 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 9,5000 | P | EUR | 2,1000 | 2,1000 | 2,0900 | 2 | 2,0900 | 1,9400 | 2 | 11 | 3597 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 10,0000 | C | EUR | 0,3500 | 0,4200 | 0,3500 | 6 | 0,3900 | 0,3900 | 0 | 27 | 19226 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 10,0000 | P | EUR | 2,4700 | 2,4700 | 2,3300 | 5 | 2,3300 | 2,3300 | 2 | 154 | 26782 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 10,5000 | C | EUR | 0,2800 | 0,3100 | 0,2800 | 3 | 0,3100 | 0,2800 | 0 | 90 | 1732 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 10,5000 | P | EUR | 2,8800 | 2,8800 | 2,8800 | 1 | 2,8800 | 2,7300 | 3 | 10 | 883 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 11,0000 | C | EUR | 0,2000 | 0,2000 | 0,1800 | 3 | 0,2000 | 0,2100 | 0 | 5 | 14565 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 11,0000 | P | EUR | 3,3000 | 3,3000 | 3,3000 | 3 | 3,3000 | 3,1700 | 3 | 14 | 2735 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 11,5000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 5 | 0,1500 | 0,1500 | 0 | 194 | 11256 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 11,5000 | P | EUR | 3,7800 | 3,7800 | 3,7800 | 1 | 3,7800 | 3,6300 | 4 | 1 | 10500 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 12,0000 | C | EUR | 0,1000 | 0,1200 | 0,1000 | 10 | 0,1100 | 0,1200 | 0 | 243 | 19411 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 12,0000 | P | EUR | 4,2700 | 4,2800 | 4,2700 | 5 | 4,2800 | 4,0900 | 4 | 41 | 20307 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 1870 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | 5 | 0 | 831 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 13,0000 | C | EUR | 0,0600 | 0,0700 | 0,0600 | 2 | 0,0700 | 0,0600 | 0 | 35 | 2769 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 13,0000 | P | EUR | 5,2500 | 5,2500 | 5,2500 | 1 | 5,2500 | 5,0700 | 5 | 3 | 4789 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 12835 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 14,0000 | P | EUR | 6,2000 | 6,2000 | 6,2000 | 1 | 6,2000 | 6,0400 | 6 | 7 | 11670 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 13151 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 15,0000 | P | EUR | 7,2000 | 7,2000 | 7,2000 | 1 | 7,2000 | 7,0300 | 7 | 3 | 2936 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3888 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0300 | 8 | 0 | 982 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1643 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0300 | 10 | 0 | 292 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12696 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0400 | 12 | 0 | 12108 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1133 | 13-8-2019 |
| O | ING | ING | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0800 | 17 | 0 | 484 | 13-8-2019 |
| O | ING | ING | 18-6-2021 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | 3 | 0 | 300 | 13-8-2019 |
| O | ING | ING | 18-6-2021 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 5 | 13-8-2019 |
| O | ING | ING | 18-6-2021 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 0 | 13-8-2019 |
| O | ING | ING | 18-6-2021 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 0 | 13-8-2019 |
| O | ING | ING | 18-6-2021 | 8,0000 | C | EUR | 1,2500 | 1,2500 | 1,2200 | 4 | 1,2200 | 1,3200 | 1 | 4 | 205 | 13-8-2019 |
| O | ING | ING | 18-6-2021 | 8,0000 | P | EUR | 1,4600 | 1,4600 | 1,4600 | 2 | 1,4600 | 1,3400 | 1 | 3 | 404 | 13-8-2019 |
| O | ING | ING | 18-6-2021 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 725 | 13-8-2019 |
| O | ING | ING | 18-6-2021 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | 2 | 0 | 241 | 13-8-2019 |
| O | ING | ING | 18-6-2021 | 10,0000 | C | EUR | 0,4500 | 0,4700 | 0,4500 | 3 | 0,4500 | 0,5000 | 1 | 107 | 549 | 13-8-2019 |
| O | ING | ING | 18-6-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | 3 | 0 | 848 | 13-8-2019 |
| O | ING | ING | 18-6-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 620 | 13-8-2019 |
| O | ING | ING | 18-6-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | 5 | 0 | 78 | 13-8-2019 |
| O | ING | ING | 18-6-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 267 | 13-8-2019 |
| O | ING | ING | 18-6-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4000 | 7 | 0 | 12 | 13-8-2019 |
| O | ING | ING | 17-12-2021 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,000 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-------------------|
| O | ING | ING | 17-12-2021 | 8,0000 | P | EUR | 1,6900 | 1,7000 | 1,6500 | 9 | 1,6500 | 1,5800 | | 2 | 17 | 2006 13-8-2019 |
| O | ING | ING | 17-12-2021 | 9,0000 | C | EUR | 0,8200 | 0,9000 | 0,7900 | 8 | 0,9000 | 0,8800 | | 1 | 16 | 4568 13-8-2019 |
| O | ING | ING | 17-12-2021 | 9,0000 | P | EUR | 2,3100 | 2,3100 | 2,3100 | 3 | 2,3100 | 2,2500 | | 2 | 6 | 2618 13-8-2019 |
| O | ING | ING | 17-12-2021 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 1153 13-8-2019 |
| O | ING | ING | 17-12-2021 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 77 13-8-2019 |
| O | ING | ING | 17-12-2021 | 10,0000 | C | EUR | 0,5000 | 0,5900 | 0,5000 | 14 | 0,5900 | 0,5800 | | 1 | 135 | 19563 13-8-2019 |
| O | ING | ING | 17-12-2021 | 10,0000 | P | EUR | 3,2000 | 3,2000 | 2,9600 | 9 | 2,9900 | 3,0300 | | 3 | 139 | 14796 13-8-2019 |
| O | ING | ING | 17-12-2021 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 904 13-8-2019 |
| O | ING | ING | 17-12-2021 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | | 3 | 0 | 222 13-8-2019 |
| O | ING | ING | 17-12-2021 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 374 13-8-2019 |
| O | ING | ING | 17-12-2021 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | | 4 | 0 | 103 13-8-2019 |
| O | ING | ING | 17-12-2021 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 108 13-8-2019 |
| O | ING | ING | 17-12-2021 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | | 4 | 0 | 0 13-8-2019 |
| O | ING | ING | 17-12-2021 | 12,0000 | C | EUR | 0,2300 | 0,2700 | 0,2300 | 13 | 0,2700 | 0,2500 | | 0 | 683 | 22127 13-8-2019 |
| O | ING | ING | 17-12-2021 | 12,0000 | P | EUR | 4,9600 | 4,9700 | 4,9600 | 2 | 4,9700 | 4,7800 | | 5 | 15 | 7871 13-8-2019 |
| O | ING | ING | 17-12-2021 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 120 13-8-2019 |
| O | ING | ING | 17-12-2021 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | | 5 | 0 | 0 13-8-2019 |
| O | ING | ING | 17-12-2021 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 5258 13-8-2019 |
| O | ING | ING | 17-12-2021 | 13,0000 | P | EUR | 5,9500 | 5,9500 | 5,6900 | 3 | 5,6900 | 5,7300 | | 6 | 14 | 12133 13-8-2019 |
| O | ING | ING | 17-12-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 9793 13-8-2019 |
| O | ING | ING | 17-12-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7000 | | 7 | 0 | 5503 13-8-2019 |
| O | ING | ING | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 9390 13-8-2019 |
| O | ING | ING | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6800 | | 8 | 0 | 1677 13-8-2019 |
| O | ING | ING | 17-12-2021 | 16,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0500 | | 0 | 2 | 18243 13-8-2019 |
| O | ING | ING | 17-12-2021 | 16,0000 | P | EUR | 8,9000 | 8,9000 | 8,9000 | 1 | 8,9000 | 8,6800 | | 9 | 5 | 1956 13-8-2019 |
| O | ING | ING | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 4495 13-8-2019 |
| O | ING | ING | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6800 | | 11 | 0 | 788 13-8-2019 |
| O | ING | ING | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 10947 13-8-2019 |
| O | ING | ING | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6800 | | 13 | 0 | 579 13-8-2019 |
| O | ING | ING | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 8933 13-8-2019 |
| O | ING | ING | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7300 | | 18 | 0 | 778 13-8-2019 |
| O | ING | ING | 16-12-2022 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | | 4 | 0 | 0 13-8-2019 |
| O | ING | ING | 16-12-2022 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 0 13-8-2019 |
| O | ING | ING | 16-12-2022 | 6,0000 | C | EUR | 2,7200 | 2,7200 | 2,7200 | 1 | 2,7200 | 2,8500 | | 3 | 2 | 442 13-8-2019 |
| O | ING | ING | 16-12-2022 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 2259 13-8-2019 |
| O | ING | ING | 16-12-2022 | 8,0000 | C | EUR | 1,3400 | 1,3500 | 1,3400 | 2 | 1,3500 | 1,4600 | | 1 | 9 | 2505 13-8-2019 |
| O | ING | ING | 16-12-2022 | 8,0000 | P | EUR | 2,2000 | 2,2000 | 2,0500 | 5 | 2,0500 | 2,0800 | | 2 | 402 | 50 4021 13-8-2019 |
| O | ING | ING | 16-12-2022 | 9,0000 | C | EUR | 0,9400 | 0,9400 | 0,9000 | 7 | 0,9400 | 1,0100 | | 1 | 212 | 6837 13-8-2019 |
| O | ING | ING | 16-12-2022 | 9,0000 | P | EUR | 2,9200 | 2,9600 | 2,8000 | 3 | 2,8000 | 2,8200 | | 3 | 37 | 1402 13-8-2019 |
| O | ING | ING | 16-12-2022 | 10,0000 | C | EUR | 0,6600 | 0,7300 | 0,6600 | 8 | 0,7100 | 0,7100 | | 1 | 147 | 27239 13-8-2019 |
| O | ING | ING | 16-12-2022 | 10,0000 | P | EUR | 3,8100 | 3,8100 | 3,5900 | 10 | 3,5900 | 3,6400 | | 4 | 67 | 10022 13-8-2019 |
| O | ING | ING | 16-12-2022 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 798 13-8-2019 |
| O | ING | ING | 16-12-2022 | 11,0000 | P | EUR | 4,4300 | 4,4400 | 4,4300 | 2 | 4,4400 | 4,4800 | | 4 | 70 | 201 13-8-2019 |
| O | ING | ING | 16-12-2022 | 12,0000 | C | EUR | 0,3400 | 0,3600 | 0,3300 | 7 | 0,3600 | 0,3500 | | 0 | 91 | 13078 13-8-2019 |
| O | ING | ING | 16-12-2022 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | | 5 | 0 | 3586 13-8-2019 |
| O | ING | ING | 16-12-2022 | 14,0000 | C | EUR | 0,1700 | 0,2000 | 0,1700 | 6 | 0,2000 | 0,2000 | | 0 | 117 | 19283 13-8-2019 |
| O | ING | ING | 16-12-2022 | 14,0000 | P | EUR | 7,5000 | 7,5000 | 7,4500 | 3 | 7,4500 | 7,2800 | | 7 | 33 | 5858 13-8-2019 |
| O | ING | ING | 16-12-2022 | 15,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 2 | 0,1700 | 0,1400 | | 0 | 15 | 9556 13-8-2019 |
| O | ING | ING | 16-12-2022 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2800 | | 8 | 0 | 2173 13-8-2019 |
| O | ING | ING | 16-12-2022 | 16,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 3 | 0,1000 | 0,1100 | | 0 | 61 | 11511 13-8-2019 |
| O | ING | ING | 16-12-2022 | 16,0000 | P | EUR | 9,5000 | 9,5000 | 9,5000 | 4 | 9,5000 | 9,2500 | | 9 | 12 | 2588 13-8-2019 |
| O | ING | ING | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 5356 13-8-2019 |
| O | ING | ING | 16-12-2022 | 20,0000 | P | EUR | 13,5000 | 13,5000 | 13,2000 | 5 | 13,2000 | 13,3000 | | 13 | 5 | 1514 13-8-2019 |
| O | ING | ING | 16-12-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3824 13-8-2019 |
| O | ING | ING | 16-12-2022 | 25,0000 | P | EUR | 18,5000 | 18,5000 | 18,5000 | 1 | 18,5000 | 18,3400 | | 18 | 1 | 1214 13-8-2019 |
| O | ING | ING | 15-12-2023 | 5,0000 | C | EUR | 3,5300 | 3,5300 | 3,5300 | 1 | 3,5300 | 3,7400 | | 4 | 10 | 10 13-8-2019 |
| O | ING | ING | 15-12-2023 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 0 13-8-2019 |
| O | ING | ING | 15-12-2023 | 6,0000 | C | EUR | 2,7300 | 2,9500 | 2,7200 | 6 | 2,9200 | 2,8700 | | 3 | 15 | 2877 13-8-2019 |
| O | ING | ING | 15-12-2023 | 6,0000 | P | EUR | 1,3600 | 1,3600 | 1,3600 | 2 | 1,3600 | 1,2900 | | 1 | 3 | 1803 13-8-2019 |
| O | ING | ING | 15-12-2023 | 8,0000 | C | EUR | 1,4500 | 1,6200 | 1,4400 | 8 | 1,6200 | 1,5500 | | 2 | 29 | 6237 13-8-2019 |
| O | ING | ING | 15-12-2023 | 8,0000 | P | EUR | 2,6500 | 2,6500 | 2,4800 | 7 | 2,5000 | 2,5400 | | 3 | 59 | 2159 13-8-2019 |
| O | ING | ING | 15-12-2023 | 9,0000 | C | EUR | 1,0000 | 1,1500 | 1,0000 | 17 | 1,1500 | 1,1400 | | 1 | 107 | 9013 13-8-2019 |
| O | ING | ING | 15-12-2023 | 9,0000 | P | EUR | 3,4000 | 3,4500 | 3,2700 | 10 | 3,2700 | 3,2100 | | 3 | 91 | 2488 13-8-2019 |
| O | ING | ING | 15-12-2023 | 10,0000 | C | EUR | 0,7500 | 0,8200 | 0,7300 | 13 | 0,8200 | 0,8200 | | 1 | 308 | 8799 13-8-2019 |
| O | ING | ING | 15-12-2023 | 10,0000 | P | EUR | 4,2500 | 4,3100 | 4,2200 | 6 | 4,2900 | 4,1300 | | 4 | 21 | 2674 13-8-2019 |
| O | ING | ING | 15-12-2023 | 11,0000 | C | EUR | 0,5500 | 0,6600 | 0,5500 | 3 | 0,6600 | 0,6000 | | 1 | 12 | 2006 13-8-2019 |
| O | ING | ING | 15-12-2023 | 11,0000 | P | EUR | 5,1000 | 5,1000 | 5,1000 | 1 | 5,1000 | 5,0300 | | 5 | 3 | 709 13-8-2019 |
| O | ING | ING | 15-12-2023 | 12,0000 | C | EUR | 0,4700 | 0,4900 | 0,4600 | 5 | 0,4600 | 0,4600 | | 0 | 150 | 14619 13-8-2019 |
| O | ING | ING | 15-12-2023 | 12,0000 | P | EUR | 6,1000 | 6,1000 | 5,8500 | 5 | 5,8500 | 5,9500 | | 6 | 16 | 1113 13-8-2019 |
| O | ING | ING | 15-12-2023 | 15,0000 | C | EUR | 0,1800 | 0,2200 | 0,1800 | 5 | 0,2200 | 0,2200 | | 0 | 93 | 7553 13-8-2019 |
| O | ING | ING | 15-12-2023 | 15,0000 | P | EUR | 9,0500 | 9,0500 | 8,9000 | 7 | 8,9000 | 8,8200 | | 9 | 39 | 2780 13-8-2019 |
| O | ING | ING | 15-12-2023 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 1446 13-8-2019 |
| O | ING | ING | 15-12-2023 | 20,0000 | P | EUR | 14,0000 | 14,0000 | 13,9500 | 10 | 13,9500 | 13,7600 | | 14 | 17 | 1918 13-8-2019 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 14-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8872 | | 2 | 0 | 0 13-8-2019 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8864 | | 2 | 0 | 0 13-8-2019 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 17-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8857 | | 2 | 0 | 0 13-8-2019 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8841 | | 2 | 0 | 0 13-8-2019 |
| F | IO6 | Intesa Sanpaolo SpA - Stock Future | 19-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8814 | | 2 | 0 | 0 13-8-2019 |

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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 | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-9-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-9-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-9-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-9-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-9-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-9-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-9-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-9-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-9-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | 2 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-9-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | 3 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | 4 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 18-10-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | 3 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 0 | 13-8-2019 |
| O | ISF | ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET | 20-12-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0, | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 26,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 26,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 26,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 26,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 26,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 26,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 26,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 4 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 26,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 26,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 26,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 26,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 27,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 27,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | | 1 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 27,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 27,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4900 | | 2 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | | 3 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 16-8-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0100 | | 9 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0100 | | 8 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0100 | | 7 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | | 6 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | | 5 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 1 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 1 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 4 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 3 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | | 3 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | | 2 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 5 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 5 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 2 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 1 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 46 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 2 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 61 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | | 2 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | | 3 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | | 3 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | | 4 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 18-10-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 18-10-2019 | 23,0000 | P | EUR | | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 19-6-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 19-6-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 3 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | | 3 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 19-6-2020 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 1 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 19-6-2020 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | | 4 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | | 5 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5700 | | 7 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 19-6-2020 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 13-8-2019 |
| O | ISS | ISS Stock Option (Underlying: iShares Core S&P 500 UCITS ETF | 19-6-2020 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5200 | | 9 | 0 | 13-8-2019 |
| F | IT6 | Inditex SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2391 | | 26 | 0 | 13-8-2019 |
| F | IT6 | Inditex SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2280 | | 26 | 0 | 13-8-2019 |
| F | IT6 | Inditex SA - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2191 | | 26 | 0 | 13-8-2019 |
| F | IT6 | Inditex SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9766 | | 26 | 0 | 13-8-2019 |
| F | IT6 | Inditex SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,9399 | | 26 | 0 | 13-8-2019 |
| F | IT6 | Inditex SA - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3656 | | 25 | 0 | 13-8-2019 |
| F | IT8 | Inditex - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 13-8-2019 |
| F | IT8 | Inditex - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6990 | | 1 | 0 | 13-8-2019 |
| F | IT8 | Inditex - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7935 | | 1 | 0 | 13-8-2019 |
| F | IT8 | Inditex - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7935 | | 1 | 0 | 13-8-2019 |
| F | IT8 | Inditex - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7935 | | 1 | 0 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | | 5 | 0 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | | 4 | 0 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | | 3 | 0 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 145 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 30 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 46 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 17,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,2700 | | 1 | 1 | 49 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 92 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 140 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 62 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 520 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 26 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 251 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 42 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 58 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 5 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 60 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 1 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 49 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 1 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | | 3 | 0 | 0 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 16-8-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7300 | | 4 | 0 | 0 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 0 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 20-9-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | | 3 | 0 | 1 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 20-9-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 4 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 2 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 70 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 20-9-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 0 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 20-9-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 8 | 8 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 20-9-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | | 1 | 0 | 3 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 20-9-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 7 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 20-9-2019 | 18,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,7200 | | 1 | 20 | 52 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 20-9-2019 | 18,0000 | P | EUR | 0,4400 | 0,4400 | 0,4400 | 2 | 0,4400 | 0,4600 | | 0 | 22 | 58 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 20-9-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 501 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 20-9-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 15 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 502 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 1 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 20-9-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 3 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 20-9-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 0 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 21 | 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 1 13-8-2019 |
| O | ITR | Intertrust - Stock Option | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0</ | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|----------|------------|--------|--------------|---------------|--------------------|-----------|
| F | KA6 | Skanska B - Stock Future | 18-10-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 177,0904 | 177 | 0 | 0 | 13-8-2019 | |
| F | KA6 | Skanska B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 177,0806 | 177 | 0 | 0 | 13-8-2019 | |
| F | KA6 | Skanska B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 177,0745 | 177 | 0 | 0 | 13-8-2019 | |
| F | KA6 | Skanska B - Stock Future | 19-6-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,0834 | 170 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 45 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 4,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 4,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 4,5000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | - | 1 | 0,4000 | 0,3700 | 0 | 25 | 25 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 4,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 4,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 4,8000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | - | 1 | 0,2000 | 0,1500 | 0 | 10 | 0 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 5 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 4,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 4,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 25 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 48 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 101 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 5,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 5,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 5,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 5,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 7 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 37 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 27 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 6,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 6,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 303 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 6,4000 | P | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 61 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 112 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 22 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 26 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 7,2000 | P | EUR | 2,3600 | 2,6000 | 2,3600 | - | 12 | 2,6000 | 2,3500 | 2 | 125 | 189 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 27 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 7,4000 | P | EUR | 2,8000 | 2,8000 | 2,8000 | - | 1 | 2,8000 | 2,5500 | 3 | 1 | 84 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 197 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | 3 | 0 | 192 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 90 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9500 | 3 | 0 | 174 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 191 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 270 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | 3 | 0 | 11 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 8,4000 | P | EUR | 3,5600 | 3,5600 | 3,5600 | - | 1 | 3,5600 | 3,5500 | 4 | 10 | 2 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 144 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 8,6000 | P | EUR | 3,8100 | 3,8100 | 3,8100 | - | 1 | 3,8100 | 3,7500 | 4 | 10 | 19 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 8,8000 | P | EUR | 4,0200 | 4,0200 | 4,0200 | - | 1 | 4,0200 | 3,9500 | 4 | 5 | 12 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 80 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | 4 | 0 | 17 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 160 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | 4 | 0 | 3 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 9,4000 | C | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 20 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | 5 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | 5 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 40 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | 5 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 197 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 10,0000 | P | EUR | 5,2500 | 5,3500 | 5,2500 | - | 3 | 5,3500 | 5,1500 | 5 | 15 | 218 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 91 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | 6 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 135 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | 6 | 0 | 11 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 115 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1500 | 7 | 0 | 0 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 429 | 13-8-2019 | |
| O | KDS | Kiadis Pharma - Stock Option | 16-8-2019 | 13,0000 | 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 | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 18 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 0 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 0 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 2 | 13-8-2019 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 4,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 0 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 4,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 100 | 13-8-2019 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 4,8000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,4700 | 0 | 1 | 52 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 20 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 4,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 1 | 0 | 0 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 4,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 0 | 0 | 11 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 155 | 13-8-2019 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 60 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 13 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 26 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 5,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 15 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 5,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 29 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 31 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 15 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 5,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 70 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 5,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 56 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 1301 | 13-8-2019 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 337 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 6,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 6,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 0 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 49 | 13-8-2019 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 3 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 31 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 55 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 2 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 26 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 15 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | 3 | 0 | 91 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 10 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 29 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 10 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | 3 | 0 | 8 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 18 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | 3 | 0 | 10 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 100 | 13-8-2019 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | 4 | 0 | 44 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0100 | 4 | 0 | 18 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 267 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 20-9-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | 4 | 0 | 290 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 0 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 2 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 3 | 13-8-2019 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 2 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 1 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 0 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 0 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 10 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 4,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 0 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 4,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 0 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 0 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 0 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 4,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 51 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 4,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 5 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 205 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 28 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 26 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 14 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 5,4000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,3800 | 0 | 10 | 11 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 5,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 0 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 26 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 2 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 6,0000 | C | EUR | 0,2700 | 0,2700 | 0,2500 | 2 | 0,2500 | 0,2400 | 0 | 10 | 11 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 223 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 50 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 0 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 10 | 13-8-2019 |
| O | KDS | Kiadis Pharma - Stock Option | 18-10-2019 | 6,8000 | P | EUR | 2,1600 | 2,1700 | 2,0000 | 16 | 2,1100 | 2,1300 | 2 | 160 | 173 | 13-8-2019 |
| F | KE6 | Akastor - Stock Future | 16-8-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| F | KFG | Kingfisher - Stock Future | 18-10-2019 | 0,0000 | GBX | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 199,9300 | 200 | 0 | 0 | 13-8-2019 | |
| F | KFG | Kingfisher - Stock Future | 20-12-2019 | 0,0000 | GBX | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 200,2800 | 200 | 0 | 0 | 13-8-2019 | |
| F | KFG | Kingfisher - Stock Future | 20-3-2020 | 0,0000 | GBX | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 200,7900 | 201 | 0 | 0 | 13-8-2019 | |
| F | KFG | Kingfisher - Stock Future | 19-6-2020 | 0,0000 | GBX | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 186,3900 | 186 | 0 | 0 | 13-8-2019 | |
| F | KGG | Kerry Group PLC - Stock Future | 16-8-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,1961 | 108 | 0 | 0 | 13-8-2019 | |
| F | KGG | Kerry Group PLC - Stock Future | 20-9-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,1504 | 108 | 0 | 0 | 13-8-2019 | |
| F | KGG | Kerry Group PLC - Stock Future | 18-10-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,8860 | 108 | 0 | 0 | 13-8-2019 | |
| F | KGG | Kerry Group PLC - Stock Future | 20-12-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,7925 | 108 | 0 | 0 | 13-8-2019 | |
| F | KGG | Kerry Group PLC - Stock Future | 20-3-2020 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,6402 | 108 | 0 | 0 | 13-8-2019 | |
| F | KGG | Kerry Group PLC - Stock Future | 19-6-2020 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,9265 | 107 | 0 | 0 | 13-8-2019 | |
| F | KIG | Kingspan Group Plc - Stock Future | 16-8-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,8185 | 43 | 0 | 0 | 13-8-2019 | |
| F | KIG | Kingspan Group Plc - Stock Future | 20-9-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,6654 | 43 | 0 | 0 | 13-8-2019 | |
| F | KIG | Kingspan Group Plc - Stock Future | 18-10-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,6510 | 43 | 0 | 0 | 13-8-2019 | |
| F | KIG | Kingspan Group Plc - Stock Future | 20-12-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,6141 | 43 | 0 | 0 | 13-8-2019 | |
| F | KIG | Kingspan Group Plc - Stock Future | 20-3-2020 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5539 | 43 | 0 | 0 | 13-8-2019 | |
| F | KIG | Kingspan Group Plc - Stock Future | 19-6-2020 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,1793 | 42 | 0 | 0 | 13-8-2019 | |
| F | KK8 | Kesko OYJ B - Dividend Future | 20-12-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | 2 | 0 | 0 | 13-8-2019 | |
| F | KK8 | Kesko OYJ B - Dividend Future | 18-12-2020 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 0 | 13-8-2019 | |
| F | KK8 | Kesko OYJ B - Dividend Future | 17-12-2021 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 0 | 13-8-2019 | |
| F | KK8 | Kesko OYJ B - Dividend Future | 16-12-2022 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 0 | 13-8-2019 | |
| F | KK8 | Kesko OYJ B - Dividend Future | 15-12-2023 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 0 | 13-8-2019 | |
| F | KOG | Kone OYJ - Stock Future | 16-8-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,0981 | 52 | 0 | 0 | 13-8-2019 | |
| F | KOG | Kone OYJ - Stock Future | 20-9-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,0761 | 52 | 0 | 0 | 13-8-2019 | |
| F | KOG | Kone OYJ - Stock Future | 18-10-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,0586 | 52 | 0 | 0 | 13-8-2019 | |
| F | KOG | Kone OYJ - Stock Future | 20-12-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,0135 | 52 | 0 | 0 | 13-8-2019 | |
| F | KOG | Kone OYJ - Stock Future | 20-3-2020 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,2405 | 50 | 0 | 0 | 13-8-2019 | |
| F | KOG | Kone OYJ - Stock Future | 19-6-2020 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,1636 | 50 | 0 | 0 | 13-8-2019 | |
| F | KPG | KPN NV - Stock Future | 16-8-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7179 | 3 | 0 | 0 | 13-8-2019 | |
| F | KPG | KPN NV - Stock Future | 20-9-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7168 | 3 | 0 | 0 | 13-8-2019 | |
| F | KPG | KPN NV - Stock Future | 18-10-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7158 | 3 | 0 | 0 | 13-8-2019 | |
| F | KPG | KPN NV - Stock Future | 20-12-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7135 | 3 | 0 | 0 | 13-8-2019 | |
| F | KPG | KPN NV - Stock Future | 20-3-2020 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7097 | 3 | 0 | 0 | 13-8-2019 | |
| F | KPG | KPN NV - Stock Future | 19-6-2020 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6556 | 3 | 0 | 0 | 13-8-2019 | |
| F | KP8 | KPN Koninklijke - Dividend Future | 20-12-2019 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1220 | 0 | 0 | 0 | 13-8-2019 | |
| F | KP8 | KPN Koninklijke - Dividend Future | 18-12-2020 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1380 | 0 | 0 | 234 | 13-8-2019 | |
| F | KP8 | KPN Koninklijke - Dividend Future | 17-12-2021 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1380 | 0 | 0 | 234 | 13-8-2019 | |
| F | KP8 | KPN Koninklijke - Dividend Future | 16-12-2022 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1380 | 0 | 0 | 0 | 13-8-2019 | |
| F | KP8 | KPN Koninklijke - Dividend Future | 15-12-2023 | 0,0000 | EUR | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1380 | 0 | 0 | 0 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 20 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 0 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 20 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 335 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 75 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,5000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 1593 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,6000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 3 | 0,1000 | 0,1200 | 0 | 10 | 697 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2208 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1339 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 996 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1158 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,8000 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 2 | 0,1100 | 0,0800 | 0 | 2 | 424 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 322 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 2,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 134 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 9 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 1015 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 3161 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 539 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 16-8-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 100 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 0 | 0 | 13-8-2019 |
| 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 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 0 | 0 | 13-8-2019 |
| 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 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 0 | 0 | 13-8-2019 |
| 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 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 54 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 446 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 183 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7504 | 13-8-2019 | |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,4000 | C | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 10448 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 20818 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 2,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 183 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 18586 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 3007 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2546 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 1532 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 17720 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 804 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 100 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 1324 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 100 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 970 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 100 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-10-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-10-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-10-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 80 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-10-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-10-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-10-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-10-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 179 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-10-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-10-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 40 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-10-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 8 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-10-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 189 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-10-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 15 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-10-2019 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 258 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-10-2019 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 1349 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-10-2019 | 2,8000 | C | EUR | 0,0800 | 0,0800 | 0,0700 | 6 | 0,0700 | 0,0800 | 0 | 41 | 941 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-10-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-10-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-10-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-10-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 340 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-10-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-10-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-10-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 13 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 1507 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1269 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 12 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 882 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 1558 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 7242 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 4030 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,4800 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 2 | 0,0800 | 0,0700 | 0 | 2 | 9467 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 1961 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 749 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,7000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1700 | 0 | 36 | 18291 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 8506 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,8000 | C | EUR | 0,1100 | 0,1200 | 0,1100 | 6 | 0,1200 | 0,1200 | 0 | 23 | 6839 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 1021 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 2 | 0,0700 | 0,0600 | 0 | 12 | 2182 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 2588 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 19806 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,1400 | P | EUR | 0,4800 | 0,4800 | 0,4800 | 2 | 0,4800 | 0,4600 | 0 | 31 | 11608 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 174 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 141 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6065 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 6485 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 99 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 192 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 3904 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-12-2019 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 1985 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 80 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 1,0000 | 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 | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 2,8000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,1600 | 0 | 100 | 2008 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 198 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 1102 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 353 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 445 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 3,2000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5400 | 1 | 10 | 164 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 43 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 101 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 20-3-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 11 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 8 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 2,0000 | C | EUR | 0,7200 | 0,7200 | 0,7200 | 1 | 0,7200 | 0,7500 | 1 | 42 | 264 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 355 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 24 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 2955 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 2853 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 79 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 72 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 2,8000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1800 | 0 | 1 | 51 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 177 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 3,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1100 | 0 | 5 | 2738 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 1681 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 5 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 3330 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 894 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 402 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 19-6-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | 2 | 0 | 3311 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 55 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 162 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 1,8000 | C | EUR | 0,9300 | 0,9300 | 0,9300 | 1 | 0,9300 | 0,9300 | 1 | 5 | 3326 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 3771 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 357 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 1169 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 3731 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 3242 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 9740 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 2,7000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,3400 | 0 | 3 | 7609 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,1400 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1200 | 0 | 5 | 26350 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,1400 | P | EUR | 0,6700 | 0,6700 | 0,6600 | 2 | 0,6600 | 0,6500 | 1 | 29 | 17149 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 2563 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 3921 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 129 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 214 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 788 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | 2 | 0 | 3081 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 5,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10127 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-12-2020 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 990 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-6-2021 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-6-2021 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-6-2021 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-6-2021 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-6-2021 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 104 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-6-2021 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 26 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-6-2021 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 7 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-6-2021 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 12 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-6-2021 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 41 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-6-2021 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 150 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-6-2021 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 50 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-6-2021 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 200 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-6-2021 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 18-6-2021 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | 2 | 0 | 2086 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 0,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 194 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 1,9800 | C | EUR | 0,0000 | 0,0000 | 0 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 3,9600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 1649 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 300 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 5,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 875 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 17-12-2021 | 5,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | | 3 | 0 | 1412 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | | 2 | 0 | 0 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 28 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 0,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 0 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 1,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 2862 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 1,9900 | P | EUR | 0,2000 | 0,2100 | 0,2000 | 5 | 0,2100 | 0,2000 | | 0 | 25 | 3141 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 2,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 2928 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 2,4900 | P | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 0,4500 | | 0 | 2 | 2983 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 2,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 5365 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 2,9800 | P | EUR | 0,8000 | 0,8100 | 0,7900 | 6 | 0,7900 | 0,7800 | | 1 | 410 | 1740 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 31 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 11 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 3,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 828 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 3,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 809 13-8-2019 |
| 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 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1400 | | 2 | 0 | 3 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 5,9700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 737 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 16-12-2022 | 5,9700 | P | EUR | 3,6200 | 3,6200 | 3,6200 | 1 | 3,6200 | 3,6100 | | 4 | 100 | 5783 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 18 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 20 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 6 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 2,0000 | C | EUR | 0,7700 | 0,7700 | 0,7700 | 2 | 0,7700 | 0,7900 | | 1 | 7 | 1960 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 520 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 2,5000 | C | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 0,4500 | | 0 | 45 | 507 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 597 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 7287 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 398 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 139 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 71 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 30 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 62 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | | 2 | 0 | 31 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | KPN | KONINKLIJKE KPN NV | 15-12-2023 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | | 4 | 0 | 445 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 | 428 13-8-2019 |
| 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 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 2153 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2086 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 2682 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 8389 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 1972 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 7050 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 36403 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 6279 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 23950 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 22425 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 14295 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 13102 13-8-2019 |
| 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 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 3265 13-8-2019 |
| 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 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 20-12-2019 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | | 3 | 0 | 5980 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 | 67 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1519 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 2878 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 2260 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 4771 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 3402 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 10910 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 8622 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 18091 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 17787 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 5227 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 1579 13-8-2019 |
| 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 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | | 2 | 0 | 1862 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 18-12-2020 | 5,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 3,9600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1497 | 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 3,9600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 2126 | 13-8-2019 |
| 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 | 1612 | 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 17-12-2021 | 5,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | 3 | 0 | 2582 | 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 0,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 54 | 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 0,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 1,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 1,0000 | 0,7800 | 1 | 0 | 1844 | 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 1,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 886 | 13-8-2019 |
| 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 | 1388 | 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 2,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 1534 | 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 2,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 3362 | 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 2,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 2398 | 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 3,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 358 | 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 3,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | 2 | 0 | 492 | 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 5,9700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 31 | 13-8-2019 |
| O | KPV | KONINKLIJKE KPN NV OLD | 16-12-2022 | 5,9700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | 4 | 0 | 811 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 11 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 848 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 772 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 785 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 2029 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 9153 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 1044 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 5723 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 7425 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3989 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | 1 | 0 | 4300 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 401 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 20-12-2019 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 1265 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 2 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 127 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 476 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 966 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 2,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 438 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 378 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 295 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1010 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 347 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | 2 | 0 | 127 | 13-8-2019 |
| 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 | 264 | 13-8-2019 |
| O | KPZ | KONINKLIJKE KPN NV OLD | 18-12-2020 | 5,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | 3 | 0 | 653 | 13-8-2019 |
| F | KS6 | K+S AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0731 | 14 | 0 | 0 | 13-8-2019 |
| F | KS6 | K+S AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0510 | 14 | 0 | 0 | 13-8-2019 |
| F | KS6 | K+S AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0335 | 14 | 0 | 0 | 13-8-2019 |
| F | KS6 | K+S AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9947 | 14 | 0 | 0 | 13-8-2019 |
| F | KS6 | K+S AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9603 | 14 | 0 | 0 | 13-8-2019 |
| F | KS6 | K+S AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5894 | 14 | 0 | 0 | 13-8-2019 |
| F | KS8 | K+S - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 13-8-2019 |
| F | KS8 | K+S - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4250 | 0 | 0 | 0 | 13-8-2019 |
| F | KS8 | K+S - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5250 | 1 | 0 | 0 | 13-8-2019 |
| F | KS8 | K+S - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 13-8-2019 |
| F | KS8 | K+S - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 0 | 13-8-2019 |
| O | KSQ | K+S AG - Stock Option | 16-8-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 0 | 13-8-2019 |
| O | KSQ | K+S AG - Stock Option | 16-8-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | KSQ | K+S AG - Stock Option | 16-8-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | 2 | 0 | 0 | 13-8-2019 |
| O | KSQ | K+S AG - Stock Option | 16-8-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | KSQ | K+S AG - Stock Option | 16-8-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 0 | 13-8-2019 |
| O | KSQ | K+S AG - Stock Option | 16-8-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | KSQ | K+S AG - Stock Option | 16-8-2019 | 13,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 13-8-2019 |
| O | KSQ | K+S AG - Stock Option | 16-8-2019 | 13,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 13-8-2019 |
| O | KSQ | K+S AG - Stock Option | 16-8-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 0 | 13-8-2019 |
| O | KSQ | K+S AG - Stock Option | 16-8-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 13-8-2019 |
| O | KSQ | K+S AG - Stock Option | 16-8-2019 | 13,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 0 | 13-8-2019 |
| O | KSQ | K+S AG - Stock Option | 16-8-2019 | 13,6000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1800 | 0 | 100 | 100 | 13-8-2019 |
| O | KSQ | K+S AG - Stock Option | 16-8-2019 | 13,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 0 | 13-8-2019 |
| O | KSQ | K+S AG - Stock Option | 16-8-2019 | 13,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 13-8-2019 |
| O | KSQ | K+S AG - Stock Option | 16-8-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 13-8-2019 |
| O | KSQ | K+S AG - Stock Option | 16-8-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 13-8-2019 |
| O | KSQ | K+S AG - Stock Option | 16-8-2019 | 14,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 13-8-2019 |
| O | KSQ | K+S AG - Stock Option | 16-8-2019 | 14,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 13-8-2019 |
| O | KSQ | K+S AG - Stock Option | 16-8-2019 | 14,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 13-8-2019 |
| O | KSQ | K+S AG - Stock Option | 16-8-2019 | 14,4000 | P | EUR | | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| O | KSQ | K+S AG - Stock Option | 17-12-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | | 4 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-12-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-12-2021 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-12-2021 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | | 5 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-12-2021 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-12-2021 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0900 | | 5 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | | 6 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7300 | | 8 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4600 | | 12 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | | 6 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | | 4 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | 2 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | | 2 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | | 3 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | | 4 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9000 | | 5 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | | 1 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3000 | | 5 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | | 6 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5900 | | 7 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3900 | | 8 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 13-8-2019 | |
| O | KSQ | K+S AG - Stock Option | 17-6-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1500 | | 13 | 0 | 13-8-2019 | |
| F | KT6 | Elekta B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,9997 | | 133 | 0 | 13-8-2019 | |
| F | KT6 | Elekta B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,0959 | | 132 | 0 | 13-8-2019 | |
| F | KT6 | Elekta B - Stock Future | 18-10-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,0928 | | 132 | 0 | 13-8-2019 | |
| F | KT6 | Elekta B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,0855 | | 132 | 0 | 13-8-2019 | |
| F | KT6 | Elekta B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,1810 | | 131 | 0 | 13-8-2019 | |
| F | KT6 | Elekta B - Stock Future | 19-6-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,1876 | | 131 | 0 | 13-8-2019 | |
| F | KU6 | Kuehne + Nagel International - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,9925 | | 141 | 0 | 13-8-2019 | |
| F | KU6 | Kuehne + Nagel International - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,9252 | | 141 | 0 | 13-8-2019 | |
| F | KU6 | Kuehne + Nagel International - Stock Future | 18-10-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,8700 | | 141 | 0 | 13-8-2019 | |
| F | KU6 | Kuehne + Nagel International - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,7715 | | 141 | 0 | 13-8-2019 | |
| F | KU6 | Kuehne + Nagel International - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 140,5805 | | 141 | 0 | 13-8-2019 | |
| F | KU6 | Kuehne + Nagel International - Stock Future | 19-6-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,0348 | | 134 | 0 | 13-8-2019 | |
| F | KV6 | Kinnevik B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 247,4994 | | 247 | 0 | 13-8-2019 | |
| F | KV6 | Kinnevik B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 247,4923 | | 247 | 0 | 13-8-2019 | |
| F | KV6 | Kinnevik B - Stock Future | 18-10-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 247,4866 | | 247 | 0 | 13-8-2019 | |
| F | KV6 | Kinnevik B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 243,4730 | | 243 | 0 | 13-8-2019 | |
| F | KV6 | Kinnevik B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 243,4647 | | 243 | 0 | 13-8-2019 | |
| F | KV6 | Kinnevik B - Stock Future | 19-6-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 239,2269 | | 239 | 0 | 13-8-2019 | |
| F | KV8 | Kinnevik B - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2500 | | 8 | 0 | 13-8-2019 | |
| F | KV8 | Kinnevik B - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | | 9 | 0 | 13-8-2019 | |
| F | KV8 | Kinnevik B - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | | 9 | 0 | 13-8-2019 | |
| F | KV8 | Kinnevik B - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | | 9 | 0 | 13-8-2019 | |
| F | KV8 | Kinnevik B - Dividend | 15-12-2023 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | | 9 | 0 | 13-8-2019 | |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 16-8-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0200 | | 5 | 0 | 13-8-2019 | |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 16-8-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2 | 13-8-2019 | |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 16-8-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0200 | | 4 | 0 | 13-8-2019 | |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 16-8-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 16-8-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 3 | 0 | 13-8-2019 | |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 16-8-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 13-8-2019 | |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 16-8-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 0 | 13-8-2019 | |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 16-8-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 16-8-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 13-8-2019 | |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 16-8-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 5 | 13-8-2019 | |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 16-8-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 13-8-2019 | |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 16-8-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 47 | 13-8-2019 | |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 16-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 4 | 13-8-2019 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 16-8-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 7 | 13-8-2019 | |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 16-8-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 78 | 13-8-2019 |
| O | KVW | VolkerWessels Koninklijke - Stock Option | 16-8-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0 | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|----------------|
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 19,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,0300 | | 1 | 2 | 519 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 19,0000 | P | EUR | 2,6200 | 2,6200 | 2,6200 | 1 | 2,6200 | 2,2600 | | 2 | 5 | 28 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 20,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 4 | 0,6500 | 0,8200 | | 1 | 20 | 2197 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 50 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 285 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | | 5 | 0 | 41 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 214 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5200 | | 7 | 0 | 27 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3900 | | 8 | 0 | 3 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0400 | | 8 | 0 | 0 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 40 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | | 6 | 0 | 2 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 17 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | | 4 | 0 | 20 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 14,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 2 | 0,5500 | 0,5300 | | 1 | 14 | 60 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | | 4 | 0 | 1 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 49 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 54 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 92 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 46 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 21 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 64 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 158 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 64 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | | 3 | 0 | 175 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 73 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | | 3 | 0 | 81 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 88 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8900 | | 5 | 0 | 21 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 6 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6000 | | 7 | 0 | 10 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 1 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4700 | | 8 | 0 | 0 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0400 | | 8 | 0 | 0 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 1 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | | 6 | 0 | 0 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 6 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | | 4 | 0 | 1 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 13 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 | 21 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 19-6-2020 | 16,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 3 | 2,0000 | 1,7000 | | 2 | 65 | 147 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 19-6-2020 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | | 2 | 0 | 75 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 19-6-2020 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | | 2 | 0 | 1 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 367 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 19-6-2020 | 18,0000 | P | EUR | 3,0700 | 3,0700 | 3,0700 | 1 | 3,0700 | 2,8200 | | 3 | 5 | 87 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 19-6-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 13 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 19-6-2020 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | | 3 | 0 | 0 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 12 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1800 | | 4 | 0 | 23 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 43 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7100 | | 6 | 0 | 2 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 50 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 1 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 13-8-2019 |
| O | KVV | VolkerWessels Koninklijke - Stock Option | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2600 | | 9 | 0 | 0 13-8-2019 |
| F | KX6 | Aggreko - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 840,8700 | | 841 | 0 | 0 13-8-2019 |
| F | KX6 | Aggreko - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 832,2500 | | 832 | 0 | 0 13-8-2019 |
| F | KX6 | Aggreko - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 832,8700 | | 833 | 0 | 0 13-8-2019 |
| F | KX6 | Aggreko - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 834,3100 | | 834 | 0 | 0 13-8-2019 |
| F | KX6 | Aggreko - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 836,4500 | | 836 | 0 | 0 13-8-2019 |
| F | KX6 | Aggreko - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 821,1100 | | 821 | 0 | 0 13-8-2019 |
| F | LBO | Linde OLD - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 4 | 0 | 1 13-8-2019 |
| F | LA6 | Alfa Laval - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,6996 | | 170 | 0 | 0 13-8-2019 |
| F | LA6 | Alfa Laval - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,6947 | | 170 | 0 | 0 13-8-2019 |
| F | LA6 | Alfa Laval - Stock Future | 18-10-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,6908 | | 170 | 0 | 0 13-8-2019 |
| F | LA6 | Alfa Laval - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,6814 | | 170 | 0 | 0 13-8-2019 |
| F | LA6 | Alfa Laval - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,6755 | | 170 | 0 | 0 13-8-2019 |
| F | LA6 | Alfa Laval - Stock Future | 19-6-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,1841 | | 164 | 0 | 0 13-8-2019 |
| F | LD6 | ABB - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3240 | | 18 | 0 | 0 13-8-2019 |
| F | LD6 | ABB - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3153 | | 18 | 0 | 0 13-8-2019 |
| F | LD6 | ABB - Stock Future | 18-10-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3081 | | 18 | 0 | 0 13-8-2019 |
| F | LD6 | ABB - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2953 | | 18 | 0 | 0 13-8-2019 |
| F | LD6 | ABB - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2705 | | 18 | 0 | 0 13-8-2019 |
| F | LD6 | ABB - Stock Future | 19-6-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4090 | | 17 | 0 | 0 13-8-2019 |
| F | LD8 | ABB - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 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 | LE6 | Linde PLC - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,6796 | 170 | 0 | 0 | 13-8-2019 |
| F | LE8 | Linde - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 1 | 13-8-2019 |
| F | LE8 | Linde - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 13-8-2019 |
| F | LE8 | Linde - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 13-8-2019 |
| F | LE8 | Linde - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 13-8-2019 |
| F | LE8 | Linde - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | 4 | 0 | 0 | 13-8-2019 |
| F | LL6 | Legal & General Group - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 231,2200 | 231 | 0 | 0 | 13-8-2019 |
| F | LL6 | Legal & General Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 231,4300 | 231 | 0 | 0 | 13-8-2019 |
| F | LL6 | Legal & General Group - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 231,6000 | 232 | 0 | 0 | 13-8-2019 |
| F | LL6 | Legal & General Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 232,0000 | 232 | 0 | 0 | 13-8-2019 |
| F | LL6 | Legal & General Group - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 232,0000 | 233 | 0 | 0 | 13-8-2019 |
| F | LL8 | Legal & General Group - Dividend Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 220,6000 | 221 | 0 | 0 | 13-8-2019 |
| F | LL8 | Legal & General Group - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7500 | 17 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| F | LO6 | Anglo American - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1814,2900 | 1814 | 0 | 0 | 13-8-2019 |
| F | LO6 | Anglo American - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1815,9600 | 1816 | 0 | 0 | 13-8-2019 |
| F | LO6 | Anglo American - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1817,2900 | 1817 | 0 | 0 | 13-8-2019 |
| F | LO6 | Anglo American - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1820,4400 | 1820 | 0 | 0 | 13-8-2019 |
| F | LO6 | Anglo American - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1774,4700 | 1774 | 0 | 0 | 13-8-2019 |
| F | LO6 | Anglo American - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1779,6400 | 1780 | 0 | 0 | 13-8-2019 |
| F | LO8 | Anglo American - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 0 | 13-8-2019 |
| F | LO8 | Anglo American - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 0 | 13-8-2019 |
| F | LO8 | Anglo American - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 13-8-2019 |
| F | LO8 | Anglo American - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 13-8-2019 |
| F | LO8 | Anglo American - Dividend Future | 15-12-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 0 | 13-8-2019 |
| F | LT6 | Logitech International - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,4780 | 38 | 0 | 0 | 13-8-2019 |
| F | LT6 | Logitech International - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7250 | 38 | 0 | 0 | 13-8-2019 |
| F | LT6 | Logitech International - Stock Future | 18-10-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,7102 | 38 | 0 | 0 | 13-8-2019 |
| F | LT6 | Logitech International - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6839 | 38 | 0 | 0 | 13-8-2019 |
| F | LT6 | Logitech International - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6327 | 38 | 0 | 0 | 13-8-2019 |
| F | LT6 | Logitech International - Stock Future | 19-6-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,5658 | 38 | 0 | 0 | 13-8-2019 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8295 | 14 | 0 | 0 | 13-8-2019 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8237 | 14 | 0 | 0 | 13-8-2019 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8190 | 14 | 0 | 0 | 13-8-2019 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8070 | 14 | 0 | 0 | 13-8-2019 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7875 | 14 | 0 | 0 | 13-8-2019 |
| F | LU6 | Deutsche Lufthansa AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1769 | 13 | 0 | 0 | 13-8-2019 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 13-8-2019 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 0 | 13-8-2019 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 13-8-2019 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 13-8-2019 |
| F | LU8 | Deutsche Lufthansa - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 12-5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 13,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 13,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 13,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 13,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 100 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 14,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 14,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 14,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 14,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 14,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 14,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 14,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 14,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 100 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 50 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 15,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 15,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 15,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 15,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - Stock Option | 16-8-2019 | 15,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | LUQ | Deutsche Lufthansa - 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 | MAR | Marel - Stock Option | 18-10-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | MAR | Marel - Stock Option | 18-10-2019 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 0 | 13-8-2019 |
| F | MB6 | Swedish Match - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 370,1991 | 370 | 0 | 0 | 13-8-2019 |
| F | MB6 | Swedish Match - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 370,1884 | 370 | 0 | 0 | 13-8-2019 |
| F | MB6 | Swedish Match - Stock Future | 18-10-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 370,1799 | 370 | 0 | 0 | 13-8-2019 |
| F | MB6 | Swedish Match - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 370,1594 | 370 | 0 | 0 | 13-8-2019 |
| F | MB6 | Swedish Match - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 370,1466 | 370 | 0 | 0 | 13-8-2019 |
| F | MB6 | Swedish Match - Stock Future | 19-6-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 358,1653 | 358 | 0 | 0 | 13-8-2019 |
| F | MB8 | Swedish Match - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 13-8-2019 |
| F | MB8 | Swedish Match - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0000 | 10 | 0 | 0 | 13-8-2019 |
| F | MB8 | Swedish Match - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 13-8-2019 |
| F | MB8 | Swedish Match - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 13-8-2019 |
| F | MB8 | Swedish Match - Dividend | 15-12-2023 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 0 | 13-8-2019 |
| F | MD6 | Modern Times Group B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,0398 | 85 | 0 | 0 | 13-8-2019 |
| F | MD6 | Modern Times Group B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,0373 | 85 | 0 | 0 | 13-8-2019 |
| F | MD6 | Modern Times Group B - Stock Future | 18-10-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,0354 | 85 | 0 | 0 | 13-8-2019 |
| F | MD6 | Modern Times Group B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,0307 | 85 | 0 | 0 | 13-8-2019 |
| F | MD6 | Modern Times Group B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,0277 | 85 | 0 | 0 | 13-8-2019 |
| F | MD6 | Modern Times Group B - Stock Future | 19-6-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,0320 | 85 | 0 | 0 | 13-8-2019 |
| F | ME6 | Ceconomy - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1858 | 5 | 0 | 0 | 13-8-2019 |
| F | ME6 | Ceconomy - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1836 | 5 | 0 | 0 | 13-8-2019 |
| F | ME6 | Ceconomy - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1819 | 5 | 0 | 0 | 13-8-2019 |
| F | ME6 | Ceconomy - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1774 | 5 | 0 | 0 | 13-8-2019 |
| F | ME6 | Ceconomy - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1701 | 5 | 0 | 0 | 13-8-2019 |
| F | ME6 | Ceconomy - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1622 | 5 | 0 | 0 | 13-8-2019 |
| F | ME8 | Ceconomy - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 13-8-2019 |
| F | ME8 | Ceconomy - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 13-8-2019 |
| F | ME8 | Ceconomy - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 13-8-2019 |
| F | ME8 | Ceconomy - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 13-8-2019 |
| F | ME8 | Ceconomy - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 13-8-2019 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 242,8200 | 243 | 0 | 0 | 13-8-2019 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 243,0400 | 243 | 0 | 0 | 13-8-2019 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 243,2200 | 243 | 0 | 0 | 13-8-2019 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 243,6400 | 244 | 0 | 0 | 13-8-2019 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 244,2700 | 244 | 0 | 0 | 13-8-2019 |
| F | MG6 | Standard Life Aberdeen - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 244,9800 | 245 | 0 | 0 | 13-8-2019 |
| F | MH6 | Mowi - Stock Future | 16-8-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 230,4304 | 230 | 0 | 0 | 13-8-2019 |
| F | MH6 | Mowi - Stock Future | 20-9-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 227,8989 | 228 | 0 | 0 | 13-8-2019 |
| F | MH6 | Mowi - Stock Future | 18-10-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 228,2059 | 228 | 0 | 0 | 13-8-2019 |
| F | MH6 | Mowi - Stock Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 225,9927 | 226 | 0 | 0 | 13-8-2019 |
| F | MH6 | Mowi - Stock Future | 20-3-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 224,1624 | 224 | 0 | 0 | 13-8-2019 |
| F | MH6 | Mowi - Stock Future | 19-6-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 222,1317 | 222 | 0 | 0 | 13-8-2019 |
| F | MJ8 | Mediolanica - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 43 | 0 | 13-8-2019 |
| F | MJ8 | Mediolanica - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 43 | 0 | 13-8-2019 |
| F | MJ8 | Mediolanica - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 13-8-2019 |
| F | MJ8 | Mediolanica - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 13-8-2019 |
| F | MJ8 | Mediolanica - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 13-8-2019 |
| F | MK6 | Merck KGaA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,1166 | 95 | 0 | 0 | 13-8-2019 |
| F | MK6 | Merck KGaA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,0764 | 95 | 0 | 0 | 13-8-2019 |
| F | MK6 | Merck KGaA - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,0443 | 95 | 0 | 0 | 13-8-2019 |
| F | MK6 | Merck KGaA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,9620 | 95 | 0 | 0 | 13-8-2019 |
| F | MK6 | Merck KGaA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 94,8279 | 95 | 0 | 0 | 13-8-2019 |
| F | MK6 | Merck KGaA - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,3842 | 93 | 0 | 0 | 13-8-2019 |
| F | MK8 | Merck - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 2 | 13-8-2019 |
| F | MK8 | Merck - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2750 | 1 | 0 | 0 | 13-8-2019 |
| F | MK8 | Merck - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 0 | 13-8-2019 |
| F | MK8 | Merck - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 0 | 13-8-2019 |
| F | MK8 | Merck - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | 2 | 0 | 0 | 13-8-2019 |
| F | MP6 | Mapfre SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3939 | 2 | 0 | 0 | 13-8-2019 |
| F | MP6 | Mapfre SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3929 | 2 | 0 | 0 | 13-8-2019 |
| F | MP6 | Mapfre SA - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3921 | 2 | 0 | 0 | 13-8-2019 |
| F | MP6 | Mapfre SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | 2 | 0 | 0 | 13-8-2019 |
| F | MP6 | Mapfre SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3167 | 2 | 0 | 0 | 13-8-2019 |
| F | MP6 | Mapfre SA - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3132 | 2 | 0 | 0 | 13-8-2019 |
| F | MP8 | Mapfre - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1546 | 0 | 0 | 0 | 13-8-2019 |
| F | MP8 | Mapfre - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 13-8-2019 |
| F | MP8 | Mapfre - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 13-8-2019 |
| F | MP8 | Mapfre - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 13-8-2019 |
| F | MP8 | Mapfre - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 13-8-2019 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 184,4400 | 184 | 0 | 0 | 13-8-2019 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 184,6100 | 185 | 0 | 0 | 13-8-2019 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 184,7500 | 185 | 0 | 0 | 13-8-2019 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,2600 | 178 | 0 | 0 | 13-8-2019 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,7200 | 179 | 0 | 0 | 13-8-2019 |
| F | MQ6 | Marks & Spencer Group - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,3400 | 170 | 0 | 0 | 13-8-2019 |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 218,1921 | 218 | 0 | 0 | 13-8-2019 |
| F | MR6 | Muenchener Rueckversicherung - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 218,1001 | 218 | 0 | 0 | 13-8-2019 |
| F | MR6 | | | | | | | | | | | | | | | |

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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 | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | | 4 | 0 | 141 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2400 | | 18 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3400 | | 5 | 0 | 7 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7600 | | 15 | 0 | 13 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | | 7 | 0 | 5 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6100 | | 12 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7400 | | 9 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8300 | | 9 | 0 | 22 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9800 | | 11 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4000 | | 6 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5600 | | 14 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | | 5 | 0 | 10 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6700 | | 17 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 235,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 235,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2300 | | 20 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 15 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2600 | | 24 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,1100 | | 33 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,6200 | | 43 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 62,3000 | | 62 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,3000 | | 82 | 0 | 25 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,6700 | | 50 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5300 | | 41 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | | 3 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,8600 | | 32 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1500 | | 4 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,7600 | | 28 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0700 | | 5 | 0 | 1 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8500 | | 24 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1900 | | 6 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2100 | | 20 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5800 | | 8 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8600 | | 17 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2500 | | 9 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0400 | | 14 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4600 | | 11 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4100 | | 11 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | | 14 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0700 | | 9 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5400 | | 17 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1600 | | 7 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6500 | | 20 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 235,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | | 5 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 235,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7900 | | 23 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | | 4 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4000 | | 26 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,7200 | | 44 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,0100 | | 63 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 20-3-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,8600 | | 83 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 118,2000 | | 118 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,2100 | | 98 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,3700 | | 78 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,5700 | | 69 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,9200 | | 59 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,4800 | | 49 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | | 4 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,4400 | | 40 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2600 | | 5 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,0600 | | 36 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2400 | | 6 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,8700 | | 32 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | | 7 | 0 | 0 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4500 | | 24 | 0 | 0 13-8- |

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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 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4300 | 19 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3900 | 27 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8100 | 24 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5500 | 22 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,1300 | 29 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6300 | 17 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,1700 | 35 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6000 | 13 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,8800 | 42 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4200 | 9 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,2300 | 49 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0600 | 7 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,2800 | 57 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | 5 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,8100 | 66 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,9600 | 103 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-12-2021 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 202,9200 | 203 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-6-2022 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,6200 | 69 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-6-2022 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9300 | 11 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-6-2022 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,0300 | 42 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-6-2022 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7900 | 21 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-6-2022 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,4400 | 34 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-6-2022 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1600 | 25 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-6-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6400 | 28 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-6-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3100 | 30 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-6-2022 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8400 | 22 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-6-2022 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,0600 | 36 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-6-2022 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0600 | 17 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-6-2022 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4000 | 42 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-6-2022 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1800 | 13 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-6-2022 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,6200 | 50 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-6-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0100 | 10 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-6-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,3300 | 57 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-6-2022 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7400 | 6 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-6-2022 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,1400 | 74 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-6-2022 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-6-2022 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,6000 | 112 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-6-2022 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 13-8-2019 |
| O | MRQ | Muenchener Re - Stock Option | 17-6-2022 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,7000 | 212 | 0 | 0 | 13-8-2019 |
| F | MS6 | Metso OYJ - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,5088 | 33 | 0 | 0 | 13-8-2019 |
| F | MS6 | Metso OYJ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,4951 | 32 | 0 | 0 | 13-8-2019 |
| F | MS6 | Metso OYJ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,8564 | 32 | 0 | 0 | 13-8-2019 |
| F | MS6 | Metso OYJ - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,8114 | 32 | 0 | 0 | 13-8-2019 |
| F | MS6 | Metso OYJ - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,0284 | 31 | 0 | 0 | 13-8-2019 |
| F | MS8 | Metso OYJ - Dividend | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 0 | 13-8-2019 |
| F | MS8 | Metso OYJ - Dividend | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 11 | 13-8-2019 |
| F | MS8 | Metso OYJ - Dividend | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 0 | 13-8-2019 |
| F | MS8 | Metso OYJ - Dividend | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 0 | 13-8-2019 |
| F | MS8 | Metso OYJ - Dividend | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 0 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 10,0000 | C | EUR | 2,5100 | 2,5100 | 2,5100 | 2 | 2,5100 | 2,4800 | 2 | 40 | 220 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 11,0000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 1,4800 | 1 | 2 | 336 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 119 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 11,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 0 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 11,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 11,4000 | C | EUR | 1,1200 | 1,3000 | 1,1200 | 4 | 1,1200 | 1,1000 | 1 | 4 | 4 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 11,4000 | P | EUR | 0,1400 | 0,1400 | 0,1200 | 8 | 0,1300 | 0,0300 | 0 | 43 | 36 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 11,6000 | C | EUR | 0,9000 | 1,0800 | 0,9000 | 4 | 0,9200 | 0,9200 | 1 | 4 | 18 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 11,6000 | P | EUR | 0,2500 | 0,2500 | 0,0700 | 5 | 0,0700 | 0,0600 | 0 | 17 | 24 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 11,8000 | C | EUR | 0,3500 | 0,8700 | 0,2700 | 5 | 0,8000 | 0,7500 | 1 | 29 | 53 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 11,8000 | P | EUR | 0,3000 | 0,3000 | 0,1000 | 10 | 0,1000 | 0,0800 | 0 | 59 | 307 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 12,0000 | C | EUR | 0,2100 | 0,6100 | 0,2000 | 14 | 0,6000 | 0,5900 | 1 | 92 | 181 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 12,0000 | P | EUR | 0,4200 | 0,4300 | 0,0900 | 28 | 0,1100 | 0,1100 | 0 | 209 | 777 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 12,2000 | C | EUR | 0,1200 | 0,4700 | 0,1100 | 24 | 0,4400 | 0,4400 | 0 | 91 | 430 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 12,2000 | P | EUR | 0,3300 | 0,3300 | 0,2000 | 6 | 0,2000 | 0,1700 | 0 | 54 | 605 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 12,4000 | C | EUR | 0,0900 | 0,4400 | 0,0700 | 34 | 0,3500 | 0,3200 | 0 | 550 | 268 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 12,4000 | P | EUR | 0,2700 | 0,2700 | 0,2200 | 3 | 0,2400 | 0,2500 | 0 | 74 | 102 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 12,5000 | C | EUR | 0,0700 | 0,3500 | 0,0700 | 16 | 0,2600 | 0,2600 | 0 | 219 | 510 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 12,5000 | P | EUR | 0,8400 | 0,8400 | 0,2900 | 18 | 0,2900 | 0,2900 | 0 | 509 | 1220 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 12,6000 | C | EUR | 0,0600 | 0,3000 | 0,0500 | 26 | 0,2500 | 0,2200 | 0 | 439 | 403 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 12,6000 | P | EUR | 0,8300 | 0,8300 | 0,3100 | 6 | 0,3200 | 0,3500 | 0 | 72 | 75 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 12,8000 | C | EUR | 0,0300 | 0,2100 | 0,0300 | 15 | 0,1600 | 0,1500 | 0 | 244 | 258 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 12,8000 | P | EUR | 1,1400 | 1,1400 | 0,3800 | 3 | 0,3800 | 0,4700 | 0 | 23 | 44 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 13,0000 | C | EUR | 0,0300 | 0,1600 | 0,0300 | 21 | 0,1100 | 0,1000 | 0 | 191 | 762 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 13,0000</ | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | MT | Arcelor Mittal | 16-8-2019 | 13,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 19 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 13,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 98 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 14,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0200 | 0 | 7 | 948 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 14,0000 | P | EUR | 2,1900 | 2,1900 | 1,3700 | 9 | 1,5400 | 1,5400 | 2 | 52 | 630 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 14,5000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 2 | 599 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 14,5000 | P | EUR | 2,7200 | 2,7400 | 2,0400 | 7 | 2,0400 | 2,0300 | 2 | 24 | 2669 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 15,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | 0 | 5 | 6945 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 15,0000 | P | EUR | 3,2600 | 3,2700 | 2,4400 | 13 | 2,5500 | 2,5300 | 3 | 49 | 2277 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 15,5000 | C | EUR | 0,0200 | 0,0200 | 0,0100 | 6 | 0,0100 | 0,0100 | 0 | 43 | 1486 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 15,5000 | P | EUR | 3,3400 | 3,3400 | 3,0000 | 2 | 3,0000 | 3,0300 | 3 | 29 | 570 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1723 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 16,0000 | P | EUR | 4,1400 | 4,1400 | 3,5700 | 5 | 3,6200 | 3,5300 | 4 | 10 | 618 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 16,5000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 2 | 645 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 16,5000 | P | EUR | 4,6100 | 4,6100 | 4,2600 | 2 | 4,2600 | 4,0300 | 4 | 4 | 115 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 17,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 5 | 7625 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 17,0000 | P | EUR | 5,1500 | 5,1500 | 4,5300 | 3 | 4,5300 | 4,5300 | 5 | 42 | 316 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1316 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 18,0000 | P | EUR | 6,1100 | 6,1100 | 5,9000 | 2 | 5,9000 | 5,5300 | 6 | 11 | 263 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 174 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5200 | 7 | 0 | 251 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-8-2019 | 20,0000 | P | EUR | 8,1500 | 8,1500 | 7,7700 | 2 | 7,7700 | 7,5200 | 8 | 20 | 56 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5000 | 5 | 0 | 1 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | 4 | 0 | 0 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 17 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | 3 | 0 | 0 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 9,6000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0800 | 0 | 4 | 8 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 10,0000 | C | EUR | 1,9300 | 2,1000 | 1,9300 | 3 | 2,1000 | 2,5800 | 3 | 25 | 89 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 10,0000 | P | EUR | 0,1800 | 0,1900 | 0,0900 | 5 | 0,0900 | 0,1100 | 0 | 78 | 466 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 11,0000 | C | EUR | 1,1900 | 1,1900 | 1,1900 | 2 | 1,1900 | 1,7200 | 2 | 2 | 389 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 11,0000 | P | EUR | 0,4200 | 0,4200 | 0,2500 | 7 | 0,2500 | 0,2400 | 0 | 84 | 552 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 11,5000 | C | EUR | 0,9000 | 1,3800 | 0,9000 | 4 | 1,3500 | 1,3300 | 1 | 25 | 18 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 11,5000 | P | EUR | 0,4100 | 0,4100 | 0,3500 | 7 | 0,3500 | 0,3600 | 0 | 59 | 59 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 12,0000 | C | EUR | 0,6300 | 1,0700 | 0,6300 | 11 | 1,0700 | 1,0000 | 1 | 34 | 679 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 12,0000 | P | EUR | 0,8600 | 0,8900 | 0,4800 | 30 | 0,5100 | 0,5300 | 1 | 194 | 1241 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 12,5000 | C | EUR | 0,4300 | 0,8200 | 0,4200 | 18 | 0,7400 | 0,7200 | 1 | 334 | 66 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 12,5000 | P | EUR | 1,1400 | 1,1400 | 0,6600 | 8 | 0,7500 | 0,7500 | 1 | 62 | 519 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 13,0000 | C | EUR | 0,2800 | 0,5500 | 0,2800 | 21 | 0,5000 | 0,4900 | 0 | 110 | 693 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 13,0000 | P | EUR | 1,5300 | 1,5300 | 0,9200 | 13 | 1,0000 | 1,0200 | 1 | 53 | 2010 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 13,5000 | C | EUR | 0,1900 | 0,4000 | 0,1900 | 18 | 0,3300 | 0,3200 | 0 | 136 | 734 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 13,5000 | P | EUR | 1,8500 | 1,8500 | 1,2700 | 9 | 1,2700 | 1,3600 | 1 | 202 | 1185 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 14,0000 | C | EUR | 0,1200 | 0,2600 | 0,1200 | 22 | 0,2100 | 0,2000 | 0 | 258 | 921 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 14,0000 | P | EUR | 2,3000 | 2,3000 | 1,6900 | 4 | 1,7300 | 1,7400 | 2 | 6 | 4615 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 14,5000 | C | EUR | 0,0800 | 0,1700 | 0,0800 | 15 | 0,1700 | 0,1300 | 0 | 219 | 717 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 996 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 15,0000 | C | EUR | 0,0500 | 0,1000 | 0,0500 | 13 | 0,1000 | 0,0800 | 0 | 153 | 4083 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 15,0000 | P | EUR | 3,1600 | 3,2000 | 2,9000 | 3 | 2,9000 | 2,6200 | 3 | 12 | 5807 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 15,5000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0500 | 0 | 1 | 1303 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 15,5000 | P | EUR | 3,6800 | 3,6800 | 3,6800 | 2 | 3,6800 | 3,0900 | 3 | 201 | 380 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2615 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 16,0000 | P | EUR | 4,1900 | 4,1900 | 3,5400 | 5 | 3,5400 | 3,5800 | 4 | 350 | 2920 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1719 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | 4 | 0 | 743 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 17,0000 | C | EUR | 0,0100 | 0,0300 | 0,0100 | 3 | 0,0300 | 0,0200 | 0 | 21 | 7197 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 17,0000 | P | EUR | 5,1900 | 5,1900 | 4,5500 | 5 | 4,5500 | 4,5600 | 5 | 50 | 985 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1537 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 18,0000 | P | EUR | 6,3000 | 6,3000 | 6,1000 | 2 | 6,1000 | 5,5500 | 6 | 5 | 1182 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1756 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 19,0000 | P | EUR | 7,1500 | 7,1500 | 7,1500 | 1 | 7,1500 | 6,5500 | 7 | 10 | 587 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3596 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 20,0000 | P | EUR | 8,2000 | 8,2000 | 8,1500 | 2 | 8,1500 | 7,5500 | 8 | 13 | 1115 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1218 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 21,0000 | P | EUR | 9,3000 | 9,3000 | 9,3000 | 1 | 9,3000 | 8,5500 | 9 | 2 | 985 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 690 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 22,0000 | P | EUR | 10,2500 | 10,2500 | 10,2000 | 2 | 10,2000 | 9,5500 | 10 | 11 | 803 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 407 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 23,0000 | P | EUR | 11,1500 | 11,1500 | 11,1500 | 2 | 11,1500 | 10,5500 | 11 | 10 | 425 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1300 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 24,0000 | P | EUR | 11,4900 | 11,4900 | 11,4900 | 1 | 11,4900 | 11,5500 | 12 | 2 | 648 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 347 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 25,0000 | P | EUR | 13,2100 | 13,2100 | 13,2100 | 2 | 13,2100 | 12,5500 | 13 | 500 | 357 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 114 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 26,0000 | P | EUR | 14,3200 | 14,3200 | 14,3200 | 1 | 14,3200 | 13,5500 | 14 | 10 | 460 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 114 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 27,0000 | P | EUR | 15,3000 | 15,3000 | 15,3000 | 4 | 15,3000 | 14,5500 | 15 | 7 | 282 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 141 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-9-2019 | | | | | | | | | | | | | |

| 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 | MT | Arcelor Mittal | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5500 | | 28 | 0 | 241 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 3 | 0 | 0 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 9,6000 | P | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,1500 | | 0 | 39 | 160 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 10,0000 | C | EUR | 2,1700 | 2,1700 | 2,1700 | 1 | 2,1700 | 2,6700 | | 3 | 1 | 1 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 10,0000 | P | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,2000 | | 0 | 36 | 63 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 11,0000 | C | EUR | 1,4700 | 1,4700 | 1,4700 | 1 | 1,4700 | 1,8600 | | 2 | 1 | 33 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 11,0000 | P | EUR | 0,5200 | 0,5200 | 0,4000 | 4 | 0,4000 | 0,4000 | | 0 | 316 | 315 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 17 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 11,5000 | P | EUR | 0,5600 | 0,5600 | 0,5100 | 3 | 0,5500 | 0,5400 | | 1 | 20 | 20 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 12,0000 | C | EUR | 0,8600 | 1,3500 | 0,8200 | 8 | 1,3500 | 1,1900 | | 1 | 22 | 153 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 12,0000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 3 | 1,0500 | 0,7200 | | 1 | 11 | 117 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 12,5000 | C | EUR | 0,6000 | 0,9700 | 0,6000 | 12 | 0,9700 | 0,9100 | | 1 | 340 | 357 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 12,5000 | P | EUR | 1,3300 | 1,3300 | 0,9400 | 2 | 0,9400 | 0,9500 | | 1 | 4 | 112 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 13,0000 | C | EUR | 0,5000 | 0,7500 | 0,4800 | 5 | 0,7100 | 0,6800 | | 1 | 29 | 175 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 13,0000 | P | EUR | 1,6400 | 1,6400 | 1,1900 | 3 | 1,1900 | 1,2200 | | 1 | 161 | 375 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 13,5000 | C | EUR | 0,4900 | 0,4900 | 0,4900 | 2 | 0,4900 | 0,5000 | | 1 | 3 | 151 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 838 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 14,0000 | C | EUR | 0,2300 | 0,4000 | 0,2300 | 5 | 0,3700 | 0,3500 | | 0 | 12 | 516 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 14,0000 | P | EUR | 2,5000 | 2,5000 | 2,3700 | 2 | 2,3700 | 1,8900 | | 2 | 3 | 120 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 154 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 14,5000 | P | EUR | 2,8900 | 2,8900 | 2,8900 | 1 | 2,8900 | 2,2900 | | 2 | 5 | 44 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 15,0000 | C | EUR | 0,1100 | 0,1700 | 0,1100 | 2 | 0,1700 | 0,1700 | | 0 | 3 | 1018 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 15,0000 | P | EUR | 3,2600 | 3,2600 | 3,2600 | 1 | 3,2600 | 2,7100 | | 3 | 4 | 57 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 166 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | | 3 | 0 | 61 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 16,0000 | C | EUR | 0,0700 | 0,0700 | 0,0600 | 3 | 0,0600 | 0,0900 | | 0 | 8 | 334 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 16,0000 | P | EUR | 3,8400 | 3,8400 | 3,8400 | 1 | 3,8400 | 3,6300 | | 4 | 2 | 6 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 129 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | | 4 | 0 | 9 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 755 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5900 | | 5 | 0 | 1 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 34 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5700 | | 6 | 0 | 12 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4 13-8-2019 |
| O | MT | Arcelor Mittal | 18-10-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | | 7 | 0 | 5 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1400 | | 10 | 0 | 4 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 100 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8400 | | 8 | 0 | 1 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6800 | | 7 | 0 | 0 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 35 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5100 | | 7 | 0 | 16 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 311 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | | 6 | 0 | 1 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 346 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 8,1300 | C | EUR | 3,9800 | 3,9800 | 3,9800 | 1 | 3,9800 | 4,4800 | | 4 | 1 | 1517 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 8,1300 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1400 | | 0 | 1 | 289 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 107 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 9,0000 | P | EUR | 0,3300 | 0,3300 | 0,3200 | 2 | 0,3200 | 0,2400 | | 0 | 13 | 290 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | | 3 | 0 | 129 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 9,3000 | P | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,2800 | | 0 | 100 | 461 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 10,4700 | C | EUR | 2,0300 | 2,1000 | 2,0300 | 2 | 2,1000 | 2,5200 | | 3 | 2 | 517 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 10,4700 | P | EUR | 0,7100 | 0,7100 | 0,6800 | 3 | 0,6800 | 0,5300 | | 1 | 3 | 519 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 11,0000 | C | EUR | 1,6800 | 2,1600 | 1,6800 | 4 | 2,1600 | 2,1400 | | 2 | 5 | 674 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 11,0000 | P | EUR | 0,6700 | 0,6700 | 0,6700 | 2 | 0,6700 | 0,6800 | | 1 | 8 | 145 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 11,6400 | C | EUR | 1,3800 | 1,3800 | 1,3800 | 1 | 1,3800 | 1,7300 | | 2 | 1 | 414 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 11,6400 | P | EUR | 1,1900 | 1,1900 | 1,1000 | 4 | 1,1000 | 0,9100 | | 1 | 9 | 770 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 12,0000 | C | EUR | 1,2000 | 1,6000 | 1,1900 | 15 | 1,5200 | 1,5200 | | 2 | 46 | 1016 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 12,0000 | P | EUR | 1,3500 | 1,3500 | 1,1000 | 6 | 1,1000 | 1,0600 | | 1 | 80 | 5634 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 13,0000 | C | EUR | 0,7000 | 1,1200 | 0,7000 | 12 | 1,0200 | 1,0300 | | 1 | 54 | 646 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 13,0000 | P | EUR | 1,9000 | 1,9600 | 1,9000 | 2 | 1,9600 | 1,5700 | | 2 | 18 | 4398 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 13,9500 | C | EUR | 0,7000 | 0,7000 | 0,6900 | 3 | 0,6900 | 0,6800 | | 1 | 22 | 1356 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 13,9500 | P | EUR | 2,6500 | 2,6500 | 2,1400 | 16 | 2,1600 | 2,1800 | | 2 | 70 | 2957 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 15,0000 | C | EUR | 0,2900 | 0,4600 | 0,2900 | 17 | 0,4200 | 0,4200 | | 0 | 37 | 13530 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 15,0000 | P | EUR | 2,8400 | 3,0000 | 2,8400 | 22 | 2,9500 | 2,9700 | | 3 | 22 | 10985 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 16,0000 | C | EUR | 0,2700 | 0,2700 | 0,2500 | 2 | 0,2500 | 0,2600 | | 0 | 3 | 6994 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 16,0000 | P | EUR | 4,5000 | 4,5000 | 3,6800 | 23 | 3,8200 | 3,8100 | | 4 | 29 | 456 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 16,2900 | C | EUR | 0,1600 | 0,2500 | 0,1600 | 10 | 0,2500 | 0,2200 | | 0 | 140 | 1011 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | | 4 | 0 | 10829 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 2418 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 16,5000 | P | EUR | 4,9000 | 4,9000 | 4,5000 | 2 | 4,5000 | 4,2500 | | 4 | 13 | 2617 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 17,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1600 | | 0 | 2 | 4623 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | | 5 | 0 | 1827 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 18,0000 | C | EUR | 0,1100 | 0,1300 | 0,1100 | 3 | 0,1300 | 0,1000 | | 0 | 16 | 1167 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 18,0000 | P | EUR | 6,3100 | 6,3100 | 6,2500 | 3 | 6,2500 | 5,6500 | | 6 | 5 | 6775 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 18,6000 | C | EUR | 0,0600 | 0,0700 | 0,0600 | 4 | 0,0600 | 0,0800 | | 0 | 36 | 1844 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | | 6 | 0 | 2778 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 19, | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | MT | Arcelor Mittal | 20-12-2019 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 2223 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8200 | 11 | 0 | 1899 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4724 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5700 | 13 | 0 | 5183 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1248 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 26,0000 | P | EUR | 14,3500 | 14,3500 | 14,2200 | 3 | 14,2200 | 13,5700 | 14 | 503 | 1128 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2475 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 27,0000 | P | EUR | 14,4500 | 14,4500 | 14,4500 | 1 | 14,4500 | 14,5700 | 15 | 1 | 1105 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 817 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5700 | 16 | 0 | 374 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1562 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5700 | 18 | 0 | 2892 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1419 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4700 | 22 | 0 | 421 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1478 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5900 | 28 | 0 | 134 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1416 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-12-2019 | 46,5300 | P | EUR | 34,8000 | 34,8000 | 34,8000 | 1 | 34,8000 | 34,1300 | 34 | 1 | 586 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | 5 | 0 | 829 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 8,0000 | P | EUR | 0,2400 | 0,2400 | 0,2400 | 3 | 0,2400 | 0,2500 | 0 | 200 | 362 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | 4 | 0 | 25 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 9,0000 | P | EUR | 0,5100 | 0,5100 | 0,5100 | 1 | 0,5100 | 0,4100 | 0 | 5 | 412 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 10,0000 | C | EUR | 3,2300 | 3,2300 | 3,2300 | 1 | 3,2300 | 3,1000 | 3 | 1 | 77 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 10,0000 | P | EUR | 0,8000 | 0,8000 | 0,6400 | 3 | 0,6400 | 0,6500 | 1 | 20 | 431 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 9 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 11,0000 | P | EUR | 1,2200 | 1,2200 | 0,9200 | 3 | 0,9400 | 0,9700 | 1 | 88 | 92 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 12,0000 | C | EUR | 1,4600 | 1,8400 | 1,4200 | 8 | 1,8300 | 1,8300 | 2 | 108 | 688 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 12,0000 | P | EUR | 1,4200 | 1,4200 | 1,3800 | 3 | 1,3800 | 1,3800 | 1 | 29 | 4964 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 13,0000 | C | EUR | 1,0900 | 1,3500 | 1,0500 | 6 | 1,3500 | 1,3400 | 1 | 6 | 1212 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 328 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 14,0000 | C | EUR | 0,9700 | 1,0000 | 0,9700 | 6 | 0,9800 | 0,9600 | 1 | 88 | 689 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 14,0000 | P | EUR | 2,4700 | 2,4700 | 2,4700 | 1 | 2,4700 | 2,5300 | 3 | 2 | 743 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 15,0000 | C | EUR | 0,5200 | 0,7400 | 0,5200 | 4 | 0,7000 | 0,6800 | 1 | 13 | 1575 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 15,0000 | P | EUR | 3,1000 | 3,1000 | 3,1000 | 1 | 3,1000 | 3,2400 | 3 | 1 | 323 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 659 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 16,0000 | P | EUR | 4,5500 | 4,5500 | 4,5500 | 1 | 4,5500 | 4,0400 | 4 | 5 | 700 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 17,0000 | C | EUR | 0,2500 | 0,3300 | 0,2500 | 3 | 0,3300 | 0,3300 | 0 | 15 | 415 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 17,0000 | P | EUR | 5,5000 | 5,5000 | 5,5000 | 1 | 5,5000 | 4,9000 | 5 | 2 | 780 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 385 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7900 | 6 | 0 | 790 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 396 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 19,0000 | P | EUR | 7,3000 | 7,3000 | 7,3000 | 1 | 7,3000 | 6,7400 | 7 | 10 | 930 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 20,0000 | C | EUR | 0,0900 | 0,1000 | 0,0900 | 9 | 0,1000 | 0,1200 | 0 | 85 | 916 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 20,0000 | P | EUR | 7,9100 | 7,9100 | 7,9100 | 1 | 7,9100 | 7,6900 | 8 | 10 | 903 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 267 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6900 | 9 | 0 | 483 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 279 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6500 | 10 | 0 | 273 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 24,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 5 | 0,0400 | 0,0400 | 0 | 150 | 913 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 24,0000 | P | EUR | 12,3000 | 12,3000 | 12,3000 | 1 | 12,3000 | 11,6500 | 12 | 10 | 286 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 278 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6500 | 14 | 0 | 266 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 223 | 13-8-2019 |
| O | MT | Arcelor Mittal | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6300 | 16 | 0 | 15 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7800 | 5 | 0 | 0 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 9,0000 | C | EUR | 3,5000 | 4,0600 | 3,5000 | 2 | 4,0600 | 3,9700 | 4 | 2 | 5 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 19 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 10,0000 | C | EUR | 2,7600 | 2,7600 | 2,7600 | 2 | 2,7600 | 3,2400 | 3 | 16 | 93 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 10,0000 | P | EUR | 1,0400 | 1,0400 | 0,9900 | 8 | 0,9900 | 0,8600 | 1 | 13 | 323 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | 3 | 0 | 0 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 6 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 12,0000 | C | EUR | 1,6900 | 1,6900 | 1,6900 | 1 | 1,6900 | 2,0200 | 2 | 2 | 669 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 4233 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 13,0000 | C | EUR | 1,2900 | 1,5300 | 1,2900 | 2 | 1,5300 | 1,5500 | 2 | 21 | 66 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | 2 | 0 | 57 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 14,0000 | C | EUR | 0,9500 | 1,2600 | 0,9500 | 6 | 1,2500 | 1,1700 | 1 | 26 | 2281 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 14,0000 | P | EUR | 2,8500 | 2,8500 | 2,8500 | 1 | 2,8500 | 2,8700 | 3 | 5 | 2322 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 15,0000 | C | EUR | 0,7100 | 0,8900 | 0,7100 | 4 | 0,8900 | 0,8700 | 1 | 20 | 1813 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 1970 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 16,0000 | C | EUR | 0,5000 | 0,7000 | 0,5000 | 2 | 0,7000 | 0,6500 | 1 | 11 | 3668 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | 4 | 0 | 6639 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 17,0000 | C | EUR | 0,3600 | 0,5100 | 0,3600 | 5 | 0,4800 | 0,4700 | 0 | 76 | 313 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | 5 | 0 | 34 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 819 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 18,0000 | P | EUR | 6,6500 | 6,6500 | 6,6500 | 1 | 6,6500 | 6,0600 | 6 | 10 | 3270 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 3120 | 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 20,0000 | P | EUR | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | MT | Arcelor Mittal | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8200 | | 16 | 0 | 155 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1220 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8200 | | 18 | 0 | 186 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1099 13-8-2019 |
| O | MT | Arcelor Mittal | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8500 | | 28 | 0 | 203 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 2,3400 | C | EUR | 9,5700 | 9,5700 | 9,5700 | 1 | 9,5700 | 10,1400 | | 10 | 2 | 5 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 4,6500 | C | EUR | 7,2500 | 7,6500 | 7,2500 | 2 | 7,6500 | 7,8800 | | 8 | 13 | 28 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | | 7 | 0 | 0 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 1 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 6,0000 | C | EUR | 6,0000 | 6,0000 | 6,0000 | 1 | 6,0000 | 6,6300 | | 7 | 5 | 14 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 6 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7600 | | 6 | 0 | 8 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 64 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | | 5 | 0 | 5 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 111 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | | 4 | 0 | 1 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 9,0000 | P | EUR | 1,0200 | 1,0200 | 1,0200 | 1 | 1,0200 | 0,8600 | | 1 | 1 | 16 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 9,3000 | C | EUR | 4,0000 | 4,0000 | 4,0000 | 1 | 4,0000 | 3,9700 | | 4 | 1 | 156 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 48 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 366 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 10,4700 | P | EUR | 1,5700 | 1,5700 | 1,3700 | 2 | 1,3700 | 1,3800 | | 1 | 6 | 250 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | | 3 | 0 | 114 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 11,6400 | P | EUR | 2,1500 | 2,1500 | 1,8900 | 2 | 1,8900 | 1,9100 | | 2 | 21 | 1256 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 12,0000 | C | EUR | 2,3900 | 2,3900 | 2,3900 | 1 | 2,3900 | 2,3700 | | 2 | 1 | 920 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 12,0000 | P | EUR | 2,3300 | 2,3300 | 2,0300 | 5 | 2,0300 | 2,1000 | | 2 | 29 | 18149 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 13,9500 | C | EUR | 1,2800 | 1,5400 | 1,2800 | 4 | 1,5400 | 1,5700 | | 2 | 9 | 221 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 13,9500 | P | EUR | 3,6900 | 3,6900 | 3,6900 | 1 | 3,6900 | 3,2700 | | 3 | 1 | 496 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 15,0000 | C | EUR | 0,9500 | 1,2100 | 0,9500 | 3 | 1,2100 | 1,2400 | | 1 | 3 | 822 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0100 | | 4 | 0 | 686 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 16,0000 | C | EUR | 0,7900 | 1,0300 | 0,7900 | 4 | 1,0300 | 0,9800 | | 1 | 20 | 546 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | | 5 | 0 | 4254 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,0000 | C | EUR | 0,6400 | 0,6500 | 0,6300 | 3 | 0,6300 | 0,6200 | | 1 | 7 | 634 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,0000 | P | EUR | 6,9500 | 6,9500 | 6,9500 | 1 | 6,9500 | 6,4100 | | 6 | 1 | 818 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 4641 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 18,6000 | P | EUR | 7,5000 | 7,5000 | 7,5000 | 1 | 7,5000 | 6,9400 | | 7 | 1 | 1431 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 20,0000 | C | EUR | 0,3500 | 0,4000 | 0,3500 | 3 | 0,4000 | 0,3900 | | 0 | 22 | 1324 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 20,0000 | P | EUR | 8,7100 | 8,7100 | 8,7100 | 1 | 8,7100 | 8,2200 | | 8 | 1 | 2058 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 21,0000 | C | EUR | 0,2800 | 0,2800 | 0,2600 | 4 | 0,2600 | 0,3200 | | 0 | 33 | 812 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 21,0000 | P | EUR | 9,7500 | 9,7500 | 9,7500 | 1 | 9,7500 | 9,1400 | | 9 | 7 | 210 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 2373 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0700 | | 10 | 0 | 691 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 193 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3200 | | 11 | 0 | 275 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 25,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 2 | 0,1300 | 0,1500 | | 0 | 10 | 1538 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 25,0000 | P | EUR | 13,0000 | 13,0000 | 13,0000 | 1 | 13,0000 | 13,0200 | | 13 | 1 | 898 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 26,0000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1300 | | 0 | 15 | 309 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 26,0000 | P | EUR | 14,7000 | 14,7000 | 14,7000 | 1 | 14,7000 | 14,0000 | | 14 | 3 | 374 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 1061 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 27,0000 | P | EUR | 15,5000 | 15,5000 | 15,5000 | 1 | 15,5000 | 14,9700 | | 15 | 30 | 166 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 2124 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9700 | | 16 | 0 | 289 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 664 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9700 | | 18 | 0 | 159 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 336 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,0000 | | 24 | 0 | 161 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1236 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0200 | | 28 | 0 | 1225 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 430 13-8-2019 |
| O | MT | Arcelor Mittal | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,0500 | | 33 | 0 | 434 13-8-2019 |
| O | MT | Arcelor Mittal | 18-6-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0300 | | 5 | 0 | 0 13-8-2019 |
| O | MT | Arcelor Mittal | 18-6-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 0 13-8-2019 |
| O | MT | Arcelor Mittal | 18-6-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 5 13-8-2019 |
| O | MT | Arcelor Mittal | 18-6-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 2011 13-8-2019 |
| O | MT | Arcelor Mittal | 18-6-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 14 13-8-2019 |
| O | MT | Arcelor Mittal | 18-6-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 688 13-8-2019 |
| O | MT | Arcelor Mittal | 18-6-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 99 13-8-2019 |
| O | MT | Arcelor Mittal | 18-6-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | | 4 | 0 | 27 13-8-2019 |
| O | MT | Arcelor Mittal | 18-6-2021 | 16,0000 | C | EUR | 1,3200 | 1,3200 | 1,3200 | 1 | 1,3200 | 1,2500 | | 1 | 1 | 2003 13-8-2019 |
| O | MT | Arcelor Mittal | 18-6-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | | 5 | 0 | 2 13-8-2019 |
| O | MT | Arcelor Mittal | 18-6-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 6 13-8-2019 |
| O | MT | Arcelor Mittal | 18-6-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8600 | | 7 | 0 | 12 13-8-2019 |
| O | MT | Arcelor Mittal | 18-6-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 15 13-8-2019 |
| O | MT | Arcelor Mittal | 18-6-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6400 | | 9 | 0 | 11 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | | 5 | 0 | 0 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 0 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,00 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | MT | Arcelor Mittal | 17-12-2021 | 16,0000 | C | EUR | 1,2000 | 1,2300 | 1,2000 | 2 | 1,2300 | 1,4900 | 1 | 16 | 3980 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | 6 | 0 | 403 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 18,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,0700 | 1 | 8 | 1024 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1600 | 7 | 0 | 2268 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 20,0000 | C | EUR | 0,6600 | 0,8100 | 0,6600 | 3 | 0,8100 | 0,7700 | 1 | 11 | 428 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8900 | 9 | 0 | 243 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 278 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7900 | 10 | 0 | 134 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 734 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6900 | 11 | 0 | 762 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 3162 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5900 | 13 | 0 | 1948 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 536 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5400 | 14 | 0 | 195 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 551 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4900 | 14 | 0 | 72 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 447 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4900 | 15 | 0 | 98 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 657 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4700 | 16 | 0 | 108 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 30,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,2100 | 0 | 2 | 933 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4400 | 18 | 0 | 1638 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 356 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,4500 | 28 | 0 | 262 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 494 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,5000 | 34 | 0 | 173 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 309 | 13-8-2019 |
| O | MT | Arcelor Mittal | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5400 | 39 | 0 | 309 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3600 | 5 | 0 | 88 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 136 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1700 | 4 | 0 | 228 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 10,0000 | P | EUR | 2,5300 | 2,5300 | 2,5300 | 1 | 2,5300 | 2,2500 | 2 | 1 | 10340 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | 3 | 0 | 4 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | 3 | 0 | 104 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | 2 | 0 | 237 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 14,0000 | P | EUR | 5,0500 | 5,0500 | 5,0500 | 1 | 5,0500 | 4,6900 | 5 | 1 | 85 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 15,0000 | C | EUR | 1,8800 | 1,8800 | 1,8800 | 2 | 1,8800 | 2,1500 | 2 | 7 | 602 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | 5 | 0 | 918 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 66 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | 6 | 0 | 43 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 18,0000 | C | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1,4500 | 1 | 1 | 121 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 18,0000 | P | EUR | 8,2500 | 8,2500 | 8,2500 | 1 | 8,2500 | 7,7500 | 8 | 12 | 308 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 20,0000 | C | EUR | 0,9300 | 1,1800 | 0,9300 | 4 | 1,1800 | 1,1100 | 1 | 15 | 833 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 20,0000 | P | EUR | 9,9500 | 9,9500 | 9,9500 | 1 | 9,9500 | 9,4600 | 9 | 7 | 1254 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 22,0000 | C | EUR | 0,7200 | 0,7200 | 0,7200 | 1 | 0,7200 | 0,8700 | 1 | 2 | 546 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2400 | 11 | 0 | 300 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 24,0000 | C | EUR | 0,5700 | 0,5700 | 0,5700 | 1 | 0,5700 | 0,6800 | 1 | 2 | 415 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0900 | 13 | 0 | 406 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 941 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 26,0000 | P | EUR | 15,6500 | 15,6500 | 15,6500 | 1 | 15,6500 | 14,9900 | 15 | 2 | 365 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 232 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 28,0000 | P | EUR | 17,6000 | 17,6000 | 17,6000 | 1 | 17,6000 | 16,9400 | 17 | 2 | 414 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 820 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8900 | 19 | 0 | 365 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 40,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1300 | 0 | 1 | 2098 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,8700 | 29 | 0 | 1882 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 197 | 13-8-2019 |
| O | MT | Arcelor Mittal | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,9700 | 39 | 0 | 331 | 13-8-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | 6 | 0 | 118 | 13-8-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 8,0000 | P | EUR | 1,8300 | 1,8300 | 1,8200 | 3 | 1,8200 | 1,6900 | 2 | 3 | 324 | 13-8-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 10,0000 | C | EUR | 3,8000 | 3,8000 | 3,8000 | 2 | 3,8000 | 4,4200 | 4 | 10 | 516 | 13-8-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 10,0000 | P | EUR | 2,8800 | 2,8800 | 2,6000 | 5 | 2,6000 | 2,6800 | 3 | 6 | 988 | 13-8-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 12,0000 | C | EUR | 3,1000 | 3,6500 | 3,1000 | 12 | 3,6500 | 3,5100 | 4 | 27 | 73 | 13-8-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 12,0000 | P | EUR | 4,1100 | 4,1100 | 3,7500 | 5 | 3,8000 | 3,8600 | 4 | 18 | 97 | 13-8-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 14,0000 | C | EUR | 2,5000 | 2,5000 | 2,4400 | 2 | 2,4400 | 2,7800 | 3 | 11 | 517 | 13-8-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 14,0000 | P | EUR | 5,6000 | 5,6000 | 5,6000 | 1 | 5,6000 | 5,2200 | 5 | 3 | 205 | 13-8-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 15,0000 | C | EUR | 2,1000 | 2,6000 | 2,1000 | 3 | 2,6000 | 2,5000 | 3 | 64 | 1663 | 13-8-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9500 | 6 | 0 | 926 | 13-8-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | 2 | 0 | 308 | 13-8-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6800 | 7 | 0 | 129 | 13-8-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 18,0000 | C | EUR | 1,5100 | 1,5900 | 1,5100 | 4 | 1,5900 | 1,7700 | 2 | 4 | 473 | 13-8-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 18,0000 | P | EUR | 8,6500 | 8,6500 | 8,6500 | 1 | 8,6500 | 8,3000 | 8 | 1 | 435 | 13-8-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 20,0000 | C | EUR | 1,2400 | 1,4500 | 1,2300 | 3 | 1,4500 | 1,4300 | 1 | 3 | 736 | 13-8-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0100 | 10 | 0 | 261 | 13-8-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 666 | 13-8-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7600 | 12 | 0 | 28 | 13-8-2019 |
| O | MT | Arcelor Mittal | 15-12-2023 | 25,0000 | C | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8400 | 1 | 38 | 1088 | 13-8-2019 |
| O | MT | A | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open interest | Open Date | Open Interest Date |
|------------------|---------------------------|---------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|-----------|--------------------|
| F | MT6 | ArcelorMittal - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2888 | | 12 | 0 | 0 | 13-8-2019 |
| F | MT8 | ArcelorMittal - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1788 | | 0 | 0 | 0 | 13-8-2019 |
| F | MT8 | ArcelorMittal - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 | 13-8-2019 |
| F | MT8 | ArcelorMittal - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 | 13-8-2019 |
| F | MT8 | ArcelorMittal - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 | 13-8-2019 |
| F | MT8 | ArcelorMittal - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 11,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 11,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 11,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 11,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 11,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 11,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 11,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 11,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 12,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 12,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 12,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 12,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 12,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 12,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 12,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 12,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 13,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 13,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 13,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 13,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | | 1 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 13,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 13,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 13,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 13,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | | 3 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | | 3 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | | 4 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | | 4 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | | 5 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5200 | | 7 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 16-8-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5200 | | 8 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-9-2019 | 8,0000 | C | EUR | 8,0000 | 0,0000 | 0,0000 | - | 8,0000 | 4,5000 | | 5 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-9-2019 | 8,0000 | P | EUR | 8,0000 | 0,0000 | 0,0000 | - | 8,0000 | 0,0300 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | | 4 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-9-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-9-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | | 3 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-9-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-9-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-9-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-9-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 10 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 30 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 2 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | 3 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | 4 | 0 | 5 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7100 | 5 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | 6 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6100 | 7 | 0 | 5 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5900 | 8 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 8 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5800 | 9 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5700 | 10 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5700 | 12 | 0 | 100 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5700 | 14 | 0 | 0 | 13-8-2019 |
| O | MT9 | ArcelorMittal - European Stock Option | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|---------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | | 5 | 0 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0700 | | 6 | 26 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9200 | | 8 | 5 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8700 | | 10 | 200 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8300 | | 12 | 0 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8200 | | 13 | 0 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8900 | | 5 | 0 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | | 3 | 0 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | | 5 | 0 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4200 | | 6 | 0 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 13-8-2019 | |
| O | MT9 | ArcelorMittal - European Stock Option | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | | 8 | 0 | 13-8-2019 | |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1400 | | 10 | 4 | 13-8-2019 | |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3876 | 13-8-2019 | |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8400 | | 8 | 101 | 13-8-2019 | |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 6165 | 13-8-2019 | |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6800 | | 7 | 0 | 13-8-2019 | |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 13-8-2019 | |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | | 6 | 81 | 13-8-2019 | |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 22037 | 13-8-2019 | |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 11 | 13-8-2019 | |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 557 | 13-8-2019 | |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | | 3 | 1106 | 13-8-2019 | |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 6716 | 13-8-2019 | |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 77 | 13-8-2019 | |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 166 | 13-8-2019 | |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 1637 | 13-8-2019 | |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 8604 | 13-8-2019 | |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 13,9500 | C | EUR | 0,6700 | 0,6900 | 0,6700 | 2 | 0,6900 | 0,6800 | | 1 | 80 | 3514 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 5410 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 16,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 842 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | | 4 | 0 | 1424 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 8103 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | | 6 | 0 | 1501 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 20,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 1628 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 20,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5200 | | 9 | 0 | 869 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 5344 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8200 | | 11 | 0 | 1694 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1742 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 34,8900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4700 | | 22 | 0 | 1326 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1273 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 20-12-2019 | 46,5300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,1300 | | 34 | 0 | 832 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 18-12-2020 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1400 | | 10 | 0 | 8 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 18-12-2020 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 198 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 18-12-2020 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8800 | | 8 | 0 | 25 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 18-12-2020 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 1515 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 18-12-2020 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | | 7 | 0 | 1 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 18-12-2020 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 216 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 18-12-2020 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7600 | | 6 | 0 | 79 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 18-12-2020 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 564 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 18-12-2020 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | | 5 | 0 | 65 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 18-12-2020 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 742 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 18-12-2020 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | | 4 | 0 | 515 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 18-12-2020 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 551 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 18-12-2020 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 130 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 18-12-2020 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 105 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 18-12-2020 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | | 3 | 0 | 633 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 18-12-2020 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 | 206 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 18-12-2020 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 2093 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 18-12-2020 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | | 3 | 0 | 1140 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 18-12-2020 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 763 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 18-12-2020 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9400 | | 7 | 0 | 33 | 13-8-2019 |
| O | MT0 | ARCELOMITTAL OLD | 18-12-2020 | 23,2500 | 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 | MTX | ArcelorMittal - OLD | 20-12-2019 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | | 6 | 0 | 66 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 21965 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 11 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 439 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 0 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | | 3 | 0 | 736 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 26753 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 0 | 241 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 195 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 11,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | | 2 | 0 | 1899 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 8955 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 76 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 12,0000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,0600 | | 1 | 1 | 325 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 2860 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 6283 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 405 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | | 3 | 0 | 1279 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 16,2900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 1199 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 16,2900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | | 4 | 0 | 1127 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 170 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 1510 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 698 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6500 | | 6 | 0 | 789 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 7724 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2300 | | 6 | 0 | 2078 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 20,9400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 2675 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 20,9400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5200 | | 9 | 0 | 1302 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 6207 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8200 | | 11 | 0 | 1946 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1024 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5700 | | 15 | 0 | 225 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 871 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5700 | | 18 | 0 | 245 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 34,8900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5432 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 34,8900 | P | EUR | 23,1500 | 23,1500 | 23,1500 | 1 | 23,1500 | 22,4700 | | 22 | 1 | 714 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 46,5300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1960 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 20-12-2019 | 46,5300 | P | EUR | 34,8000 | 34,8000 | 34,8000 | 1 | 34,8000 | 36,1300 | | 34 | 1 | 1283 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 2,3400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1400 | | 10 | 0 | 17 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 2,3400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 160 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 4,6500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8800 | | 8 | 0 | 10 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 4,6500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 1796 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 5,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | | 7 | 0 | 1 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 5,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 205 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6300 | | 7 | 0 | 0 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 39 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 6,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7600 | | 6 | 0 | 87 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 6,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 702 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 8,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | | 5 | 0 | 77 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 8,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 674 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | | 4 | 0 | 0 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 71 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 9,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | | 4 | 0 | 567 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 9,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 590 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 10,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 116 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 10,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | | 1 | 0 | 164 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 11,6400 | C | EUR | 2,1200 | 2,1200 | 2,1200 | 1 | 2,1200 | 2,5500 | | 3 | 1 | 1910 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 11,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 | 919 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 25 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | | 2 | 0 | 164 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 13,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 1846 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 13,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | | 3 | 0 | 1196 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 1477 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0100 | | 4 | 0 | 727 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 104 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | | 6 | 0 | 317 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 1723 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 18,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9400 | | 7 | 0 | 814 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 589 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1400 | | 9 | 0 | 1100 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 23,2500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 1612 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 23,2500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3200 | | 11 | 0 | 1284 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 958 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9700 | | 15 | 0 | 219 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 1476 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9700 | | 18 | 0 | 305 13-8-2019 |
| 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 | 17-12-2021 | 21,0000 | P | EUR | 10,3500 | 10,3500 | 10,3500 | 1 | 10,3500 | 9,7900 | | 10 | 2 | 495 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 1519 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5900 | | 13 | 0 | 442 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 169 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4900 | | 15 | 0 | 327 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 655 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4400 | | 18 | 0 | 148 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 1002 13-8-2019 |
| O | MTX | ArcelorMittal - OLD | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,5000 | | 34 | 0 | 954 13-8-2019 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 237,3914 | | 237 | 0 | 0 13-8-2019 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 237,2913 | | 237 | 0 | 0 13-8-2019 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 237,2112 | | 237 | 0 | 0 13-8-2019 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 237,0057 | | 237 | 0 | 0 13-8-2019 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 236,6710 | | 237 | 0 | 0 13-8-2019 |
| F | MU6 | MTU Aero Engines AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 233,2117 | | 233 | 0 | 0 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| F | MW8 | Mediaset Espana Comunicacion - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3059 | | 0 | 0 | 0 13-8-2019 |
| F | MW8 | Mediaset Espana Comunicacion - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 13-8-2019 |
| F | MW8 | Mediaset Espana Comunicacion - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 13-8-2019 |
| F | MW8 | Mediaset Espana Comunicacion - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 13-8-2019 |
| F | MW8 | Mediaset Espana Comunicacion - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 13-8-2019 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 16-8-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7019,7439 | | 7020 | 0 | 0 13-8-2019 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 20-9-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7017,2452 | | 7017 | 0 | 0 13-8-2019 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 18-10-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7015,2163 | | 7015 | 0 | 0 13-8-2019 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7011,9048 | | 7012 | 0 | 0 13-8-2019 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 20-3-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7008,7268 | | 7009 | 0 | 0 13-8-2019 |
| F | MX6 | AP Moller - Maersk B - Stock Future | 19-6-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6841,5095 | | 6842 | 0 | 0 13-8-2019 |
| F | MY8 | Bolsas y Mercados Espanoles - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 0 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| F | NA6 | Novartis - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,6253 | | 89 | 0 | 0 13-8-2019 |
| F | NA6 | Novartis - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,5830 | | 89 | 0 | 0 13-8-2019 |
| F | NA6 | Novartis - Stock Future | 18-10-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,5483 | | 89 | 0 | 0 13-8-2019 |
| F | NA6 | Novartis - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,4863 | | 88 | 0 | 0 13-8-2019 |
| F | NA6 | Novartis - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,4570 | | 85 | 0 | 0 13-8-2019 |
| F | NA6 | Novartis - Stock Future | 19-6-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,3041 | | 85 | 0 | 0 13-8-2019 |
| F | NA8 | Novartis - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8300 | | 3 | 0 | 0 13-8-2019 |
| F | NA8 | Novartis - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | | 3 | 0 | 0 13-8-2019 |
| F | NA8 | Novartis - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 0 13-8-2019 |
| F | NA8 | Novartis - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | | 3 | 0 | 0 13-8-2019 |
| F | ND6 | Nordea Bank Abp - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,9499 | | 60 | 0 | 0 13-8-2019 |
| F | ND6 | Nordea Bank Abp - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,9481 | | 60 | 0 | 0 13-8-2019 |
| F | ND6 | Nordea Bank Abp - Stock Future | 18-10-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,9467 | | 60 | 0 | 0 13-8-2019 |
| F | ND6 | Nordea Bank Abp - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,9434 | | 60 | 0 | 0 13-8-2019 |
| F | ND6 | Nordea Bank Abp - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,9414 | | 60 | 0 | 0 13-8-2019 |
| F | ND6 | Nordea Bank Abp - Stock Future | 19-6-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,9443 | | 60 | 0 | 0 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| F | NG6 | National Grid - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 837,1700 | | 837 | 0 | 0 13-8-2019 |
| F | NG6 | National Grid - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 837,9300 | | 838 | 0 | 0 13-8-2019 |
| F | NG6 | National Grid - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 838,5500 | | 839 | 0 | 0 13-8-2019 |
| F | NG6 | National Grid - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 823,4200 | | 823 | 0 | 0 13-8-2019 |
| F | NG6 | National Grid - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 825,5400 | | 826 | 0 | 0 13-8-2019 |
| F | NG6 | National Grid - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 795,9500 | | 796 | 0 | 0 13-8-2019 |
| F | NG8 | National Grid - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,8300 | | 48 | 0 | 0 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| F | NH6 | Norsk Hydro - Stock Future | 16-8-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,0537 | | 28 | 0 | 0 13-8-2019 |
| F | NH6 | Norsk Hydro - Stock Future | 20-9-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1013 | | 28 | 0 | 0 13-8-2019 |
| F | NH6 | Norsk Hydro - Stock Future | 18-10-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,1392 | | 28 | 0 | 0 13-8-2019 |
| F | NH6 | Norsk Hydro - Stock Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2257 | | 28 | 0 | 0 13-8-2019 |
| F | NH6 | Norsk Hydro - Stock Future | 20-3-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,3647 | | 28 | 0 | 0 13-8-2019 |
| F | NH6 | Norsk Hydro - Stock Future | 19-6-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,2392 | | 27 | 0 | 0 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 0 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | | | | | | | | | | | | | |

| 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 | NIB | NIBC Holding - Stock Option | 16-8-2019 | 7,6000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0400 | 0 | 2 | 87 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 7,8000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,1600 | 0 | 5 | 156 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 32 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 8,0000 | P | EUR | 0,5300 | 0,5300 | 0,3600 | 4 | 0,3600 | 0,3600 | 0 | 23 | 227 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 55 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 20 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 32 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 8,4000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,7600 | 1 | 40 | 2 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 9 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 2 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 16-8-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | 2 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | 2 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 10 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 200 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 7,6000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,3000 | 0 | 5 | 127 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 205 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 7,8000 | P | EUR | 0,5500 | 0,5500 | 0,5000 | 2 | 0,5000 | 0,4400 | 0 | 11 | 143 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 210 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 8,0000 | P | EUR | 0,7600 | 0,7600 | 0,7600 | 1 | 0,7600 | 0,6100 | 1 | 10 | 94 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 121 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 1013 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 71 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 71 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 100 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 15 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 20-9-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | 2 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | 2 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 1 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 5 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 1 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 33 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 7,8000 | C | EUR | 0,0800 | 0,0800 | 0,0700 | 2 | 0,0700 | 0,1100 | 0 | 2 | 10 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 7,8000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 2 | 0,4200 | 0,4700 | 0 | 2 | 50 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 50 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 50 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 42 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 8 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 8,4000 | P | EUR | 1,0300 | 1,0300 | 1,0300 | 1 | 1,0300 | 0,9800 | 1 | 40 | 40 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | NIB | NIBC Holding - Stock Option | 18-10-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 2 | 0 | 0 | 13-8-2019 |
| F | NK6 | Sandvik - Stock Future | 16-8-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,4497 | 136 | 0 | 0 | 13-8-2019 |
| F | NK6 | Sandvik - Stock Future | 20-9-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,4457 | 136 | 0 | 0 | 13-8-2019 |
| F | NK6 | Sandvik - Stock Future | 18-10-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,4426 | 136 | 0 | 0 | 13-8-2019 |
| F | NK6 | Sandvik - Stock Future | 20-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,4351 | 136 | 0 | 0 | 13-8-2019 |
| F | NK6 | Sandvik - Stock Future | 20-3-2020 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,4303 | 136 | 0 | 0 | 13-8-2019 |
| F | NK6 | Sandvik - Stock Future | 19-6-2020 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 131,9372 | 132 | 0 | 0 | 13-8-2019 |
| F | NL6 | Nestle - Stock Future | 16-8-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,2744 | 106 | 0 | 0 | 13-8-2019 |
| F | NL6 | Nestle - Stock Future | 20-9-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,2236 | 106 | 0 | 0 | 13-8-2019 |
| F | NL6 | Nestle - Stock Future | 18-10-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,1820 | 106 | 0 | 0 | 13-8 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|-----------|
| F | NL8 | Nestle - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | | 3 | 0 | 13-8-2019 | |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | | 3 | 0 | 13-8-2019 | |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 13-8-2019 | |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | | 2 | 0 | 13-8-2019 | |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 29,0000 | P | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,1100 | | 0 | 1 | 2 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 29,5000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,7600 | | 2 | 15 | 15 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 29,5000 | P | EUR | 0,2900 | 0,2900 | 0,2900 | 2 | 0,2900 | 0,1600 | | 0 | 15 | 45 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 46 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 30,0000 | P | EUR | 0,4100 | 0,4100 | 0,4100 | 2 | 0,4100 | 0,2700 | | 0 | 10 | 45 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 31,0000 | C | EUR | 0,4000 | 0,6000 | 0,3700 | 6 | 0,6000 | 0,7200 | | 1 | 8 | 19 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 31,0000 | P | EUR | 0,8200 | 0,8200 | 0,8200 | 1 | 0,8200 | 0,6200 | | 1 | 25 | 52 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 32,0000 | C | EUR | 0,1700 | 0,3400 | 0,1700 | 27 | 0,3100 | 0,2700 | | 0 | 856 | 785 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 32,0000 | P | EUR | 1,6000 | 1,6000 | 1,1100 | 7 | 1,1100 | 1,1700 | | 1 | 31 | 113 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 167 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 33,0000 | P | EUR | 2,3500 | 2,5100 | 2,0000 | 9 | 2,0000 | 1,9800 | | 2 | 63 | 323 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1122 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 34,0000 | P | EUR | 3,3600 | 3,4600 | 3,1200 | 10 | 3,1200 | 2,9200 | | 3 | 146 | 1538 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 395 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 35,0000 | P | EUR | 4,4000 | 4,4600 | 3,8400 | 6 | 3,8700 | 3,9100 | | 4 | 44 | 176 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 334 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 36,0000 | P | EUR | 5,4000 | 5,4000 | 5,3500 | 4 | 5,4000 | 4,9000 | | 5 | 10 | 1168 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 916 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 37,0000 | P | EUR | 6,4700 | 6,4700 | 6,3000 | 2 | 6,3000 | 5,9000 | | 6 | 14 | 102 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 201 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 38,0000 | P | EUR | 7,3700 | 7,3700 | 7,3700 | 1 | 7,3700 | 6,9000 | | 7 | 2 | 25 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 10 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9000 | | 11 | 0 | 50 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 16-8-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9000 | | 13 | 0 | 20 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1000 | | 7 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | | 5 | 0 | 0 | 13-8-2019 |
| 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 | 21 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | | 4 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | | 3 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 185 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 29,0000 | C | EUR | 1,8900 | 1,9100 | 1,8900 | 2 | 1,9100 | 2,2000 | | 2 | 10 | 26 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 1 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 30,0000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,4200 | | 1 | 1 | 11 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 30,0000 | P | EUR | 1,1300 | 1,1300 | 0,9500 | 2 | 0,9500 | 0,9600 | | 1 | 20 | 252 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 52 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 31,0000 | P | EUR | 1,6900 | 1,7000 | 1,4100 | 5 | 1,4100 | 1,4600 | | 1 | 28 | 26 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 32,0000 | C | EUR | 0,3300 | 0,4500 | 0,3200 | 8 | 0,4500 | 0,4800 | | 0 | 47 | 55 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 32,0000 | P | EUR | 2,4600 | 2,4600 | 2,3000 | 7 | 2,3400 | 2,1000 | | 2 | 16 | 3489 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 33,0000 | C | EUR | 0,1800 | 0,2900 | 0,1800 | 11 | 0,2900 | 0,2400 | | 0 | 146 | 133 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 33,0000 | P | EUR | 2,8600 | 2,8600 | 2,8600 | 1 | 2,8600 | 2,8600 | | 3 | 5 | 94 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 947 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 34,0000 | P | EUR | 4,0300 | 4,0300 | 3,7400 | 5 | 3,7400 | 3,7200 | | 4 | 110 | 910 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 671 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | | 5 | 0 | 178 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 36,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0200 | | 0 | 2 | 1616 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 36,0000 | P | EUR | 6,0700 | 6,0700 | 5,9800 | 2 | 5,9800 | 5,6300 | | 6 | 12 | 586 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 86 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 37,0000 | P | EUR | 7,0000 | 7,0000 | 7,0000 | 1 | 7,0000 | 6,6200 | | 7 | 10 | 27 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 38,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 11 | 655 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | | 8 | 0 | 321 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 217 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6200 | | 10 | 0 | 164 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 841 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6200 | | 12 | 0 | 192 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 48 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 45,0000 | P | EUR | 15,0500 | 15,0500 | 15,0500 | 1 | 15,0500 | 14,6200 | | 15 | 1 | 60 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6200 | | 20 | 0 | 85 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6300 | | 25 | 0 | 20 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1000 | | 7 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | | 5 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | | 4 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-2019 | 27,0000 | P | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0,3500 | | 0 | 1 | 1 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | | 3 | 0 | 10 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-201 | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | NN | NN Group NV - Std Option | 18-10-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 101 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-2019 | 33,0000 | P | EUR | 3,4100 | 3,4100 | 3,0900 | 9 | 3,0900 | 2,9800 | 3 | 96 | 116 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 20 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8200 | 4 | 0 | 174 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 45 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-2019 | 35,0000 | P | EUR | 5,1500 | 5,1500 | 5,1500 | 1 | 5,1500 | 4,7300 | 5 | 3 | 35 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 22 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6700 | 6 | 0 | 36 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 86 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-2019 | 37,0000 | P | EUR | 7,1700 | 7,1700 | 7,1700 | 1 | 7,1700 | 6,6500 | 7 | 4 | 34 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | 8 | 0 | 10 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6300 | 10 | 0 | 20 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 18-10-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6300 | 12 | 0 | 20 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | 9 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1000 | 7 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1000 | 5 | 0 | 25 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 59 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | 3 | 0 | 26 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | 1 | 0 | 73 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 29,0000 | C | EUR | 2,2500 | 2,2500 | 2,2500 | 1 | 2,2500 | 2,5300 | 3 | 10 | 10 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 29,0000 | P | EUR | 1,3200 | 1,3200 | 1,3200 | 1 | 1,3200 | 1,1600 | 1 | 1 | 1 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 30,0000 | C | EUR | 1,6700 | 1,6800 | 1,6500 | 5 | 1,6500 | 1,9100 | 2 | 24 | 120 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 30,0000 | P | EUR | 1,7000 | 1,7000 | 1,4900 | 2 | 1,4900 | 1,5600 | 2 | 7 | 452 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 32,0000 | C | EUR | 0,8000 | 1,0300 | 0,8000 | 7 | 1,0200 | 1,0000 | 1 | 50 | 470 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | 3 | 0 | 411 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 34,0000 | C | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 0,4500 | 0 | 0 | 192 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 34,0000 | P | EUR | 4,4900 | 4,4900 | 3,9900 | 4 | 3,9900 | 4,1000 | 4 | 17 | 528 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 578 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8300 | 6 | 0 | 698 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 517 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7200 | 8 | 0 | 519 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 40,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0200 | 0 | 0 | 1402 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6800 | 10 | 0 | 154 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 21 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6800 | 12 | 0 | 15 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 28 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6800 | 15 | 0 | 114 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6800 | 20 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6900 | 25 | 0 | 40 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1000 | 11 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1000 | 9 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 10 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1000 | 7 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 15 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 26,0000 | C | EUR | 4,8300 | 4,8300 | 4,8300 | 1 | 4,8300 | 5,1200 | 5 | 10 | 69 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 22 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | 4 | 0 | 7 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 28,0000 | P | EUR | 1,1400 | 1,1400 | 1,1400 | 1 | 1,1400 | 1,1900 | 1 | 1 | 45 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 29,0000 | C | EUR | 2,6000 | 2,6000 | 2,6000 | 2 | 2,6000 | 2,8400 | 3 | 15 | 15 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 30,0000 | C | EUR | 2,0300 | 2,3000 | 2,0300 | 2 | 2,3000 | 2,2600 | 2 | 30 | 86 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 30,0000 | P | EUR | 2,1900 | 2,2000 | 2,1600 | 10 | 2,2000 | 1,9500 | 2 | 120 | 1333 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 32,0000 | C | EUR | 1,2000 | 1,4000 | 1,2000 | 2 | 1,4000 | 1,3400 | 1 | 9 | 43 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 266 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 666 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 34,0000 | P | EUR | 4,7100 | 4,7100 | 4,7100 | 1 | 4,7100 | 4,4200 | 4 | 15 | 712 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 36,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 4 | 0,3000 | 0,3500 | 0 | 50 | 483 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | 6 | 0 | 844 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 1334 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 38,0000 | P | EUR | 8,2500 | 8,2500 | 8,2500 | 1 | 8,2500 | 7,8800 | 8 | 5 | 90 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 40,0000 | C | EUR | 0,0900 | 0,1000 | 0,0900 | 3 | 0,1000 | 0,0800 | 0 | 30 | 465 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8000 | 10 | 0 | 53 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 58 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7600 | 12 | 0 | 120 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 14 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7500 | 15 | 0 | 22 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7600 | 20 | 0 | 10 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 20-3-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7700 | 25 | 0 | 40 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 1009 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | 4 | 0 | 16 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 18 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 19-6-2020 | 29,0000 | C | EUR | 2,6900 | 2,6900 | 2,6900 | 1 | 2,6900 | 2,9800 | 3 | 10 | 10 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 19-6-2020 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 19-6-2020 | 30,0000 | C | EUR | 2,2500 | 2,2500 | 2,2500 | 1 | 2,2500 | 2,4400 | 2 | 1 | 120 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 19-6-2020 | 30,0000 | P | EUR | 2,9400 | 2,9400 | 2,9400 | 1 | 2,9400 | 2,8500 | 3 | 1 | 308 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | 2 | 0 | 52 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 19-6-2020 | 32,0000 | P | EUR | 4,0000 | 4,0000 | 4,0000 | 1 | 4,0000 | 4,0900 | 4 | 1 | 94 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 19-6-2020 | 34,0000 | C | EUR | 0,8400 | 0,9000 | 0,8400 | 3 | 0,9000 | 0,8700 | 1 | 30 | 316 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 19-6-2020 | 34,0000 | P | EUR | 5,8700 | 5,8700 | 5,8700 | 1 | 5,8700 | 5,5500 | 6 | 4 | 348 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 19-6-2020 | 36,0000 | C | EUR | 0,4000 | 0,4400 | 0,3600 | 6 | 0,4400 | 0,4600 | 0 | 23 | 223 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 19-6-2020 | 36,0000 | P | EUR | 7,6200 | 7,6200 | 7,5200 | 3 | 7,5200 | 7,2300 | 7 | 14 | 434 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 19-6-2020 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 501 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 19-6-2020 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0500 | 9 | 0 | 32 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 51 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 19-6-2020 | 40,0000 | P | EUR | 11,4500 | 11,4500 | 11,4500 | 1 | 11,4500 | 10,9800 | 11 | 3 | 50 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9300 | 16 | 0 | 20 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | NN | NN Group NV - Std Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9400 | 21 | 0 | 10 | 13-8-2019 |
| F | NN6 | NN Group - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,0989 | 31 | 0 | 0 | 13-8-2019 |
| F | NN6 | NN Group - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3860 | 30 | 0 | 0 | 13-8-2019 |
| F | NN6 | NN Group - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3758 | 30 | 0 | 0 | 13-8-2019 |
| F | NN6 | NN Group - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3495 | 30 | 0 | 0 | 13-8-2019 |
| F | NN6 | NN Group - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3066 | 30 | 0 | 0 | 13-8-2019 |
| F | NN6 | NN Group - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,1606 | 29 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| F | NN8 | NN Group - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 25 | 13-8-2019 |
| F | NN8 | NN Group - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 0 | 13-8-2019 |
| F | NN8 | NN Group - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | 2 | 0 | 0 | 13-8-2019 |
| F | NN8 | NN Group - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | 2 | 0 | 0 | 13-8-2019 |
| F | NO6 | Nokia OYJ - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7758 | 5 | 0 | 0 | 13-8-2019 |
| F | NO6 | Nokia OYJ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7738 | 5 | 0 | 0 | 13-8-2019 |
| F | NO6 | Nokia OYJ - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7722 | 5 | 0 | 0 | 13-8-2019 |
| F | NO6 | Nokia OYJ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7181 | 5 | 0 | 0 | 13-8-2019 |
| F | NO6 | Nokia OYJ - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6615 | 5 | 0 | 0 | 13-8-2019 |
| F | NO6 | Nokia OYJ - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6019 | 5 | 0 | 0 | 13-8-2019 |
| F | NO8 | Nokia - Dividend | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 13-8-2019 |
| F | NO8 | Nokia - Dividend | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 13-8-2019 |
| F | NO8 | Nokia - Dividend | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 13-8-2019 |
| F | NO8 | Nokia - Dividend | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 13-8-2019 |
| F | NO8 | Nokia - Dividend | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 13-8-2019 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0991 | 26 | 0 | 0 | 13-8-2019 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0880 | 26 | 0 | 0 | 13-8-2019 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0792 | 26 | 0 | 0 | 13-8-2019 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0567 | 26 | 0 | 0 | 13-8-2019 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0198 | 26 | 0 | 0 | 13-8-2019 |
| F | NR6 | Nokian Renkaat OYJ - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3817 | 24 | 0 | 0 | 13-8-2019 |
| F | NS6 | Neste Oyj - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,7789 | 31 | 0 | 0 | 13-8-2019 |
| F | NS6 | Neste Oyj - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,7659 | 31 | 0 | 0 | 13-8-2019 |
| F | NS6 | Neste Oyj - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3756 | 30 | 0 | 0 | 13-8-2019 |
| F | NS6 | Neste Oyj - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3493 | 30 | 0 | 0 | 13-8-2019 |
| F | NS6 | Neste Oyj - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3064 | 30 | 0 | 0 | 13-8-2019 |
| F | NS6 | Neste Oyj - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8406 | 30 | 0 | 0 | 13-8-2019 |
| F | NS8 | Neste Oyj - Dividend | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 13-8-2019 |
| F | NS8 | Neste Oyj - Dividend | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 0 | 13-8-2019 |
| F | NS8 | Neste Oyj - Dividend | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 0 | 13-8-2019 |
| F | NS8 | Neste Oyj - Dividend | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 0 | 13-8-2019 |
| F | NS8 | Neste Oyj - Dividend | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 0 | 13-8-2019 |
| O | NSI | NSI NV Std Option | 16-8-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6000 | 10 | 0 | 0 | 13-8-2019 |
| O | NSI | NSI NV Std Option | 16-8-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | NSI | NSI NV Std Option | 16-8-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | 8 | 0 | 0 | 13-8-2019 |
| O | NSI | NSI NV Std Option | 16-8-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | NSI | NSI NV Std Option | 16-8-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | 6 | 0 | 0 | 13-8-2019 |
| O | NSI | NSI NV Std Option | 16-8-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 13-8-2019 |
| O | NSI | NSI NV Std Option | 16-8-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6000 | 5 | 0 | 0 | 13-8-2019 |
| O | NSI | NSI NV Std Option | 16-8-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 13-8-2019 |
| O | NSI | NSI NV Std Option | 16-8-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 0 | 13-8-2019 |
| O | NSI | NSI NV Std Option | 16-8-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 13-8-2019 |
| O | NSI | NSI NV Std Option | 16-8-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 0 | 13-8-2019 |
| O | NSI | NSI NV Std Option | 16-8-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 16 | 13-8-2019 |
| O | NSI | NSI NV Std Option | 16-8-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 19 | 13-8-2019 |
| O | NSI | NSI NV Std Option | 16-8-2019 | 38,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | 0 | 7 | 15 | 13-8-2019 |
| O | NSI | NSI NV Std Option | 16-8-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 171 | 13-8-2019 |
| O | NSI | NSI NV Std Option | 16-8-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 6 | 13-8-2019 |
| O | NSI | NSI NV Std Option | 16-8-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | NSI | NSI NV Std Option | 16-8-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 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 | NTQ | Infineon Technologies - Stock Option | 20-09-2019 | 18,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-09-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-09-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | | 2 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-09-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-09-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7500 | | 3 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-09-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-09-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | | 3 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 15,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 15,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 15,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 15,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 16,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 16,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 16,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 16,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 16,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 16,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 16,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 16,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 17,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 17,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 17,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 17,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 17,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 17,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | | 2 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 17,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 17,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | | 2 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 18,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 18,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 18,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 18,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 18-10-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7600 | | 4 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | | 4 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | | 4 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | | 3 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | | 2 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-12-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-12-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-12-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-12-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-12-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-12-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-12-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | | 2 | 0 | 0 | 13-8-2019 |
| O | NTQ | Infineon Technologies - Stock Option | 20-12-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | OCI | OCI NV STND OPT | 16-8-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 21,0000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0,4000 | | 0 | 92 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 21,0000 | P | EUR | 0,8900 | 0,8900 | 0,6000 | 3 | 0,6000 | 0,5200 | | 1 | 5 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 12 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 34 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 22,0000 | P | EUR | 2,1000 | 2,1000 | 1,4200 | 2 | 1,4200 | 1,2600 | | 1 | 5 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 74 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 22,5000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,7100 | | 2 | 12 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 50 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 23,0000 | P | EUR | 2,7000 | 3,0500 | 2,0500 | 5 | 2,0500 | 2,1800 | | 2 | 58 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 18 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 23,5000 | P | EUR | 3,4400 | 3,4400 | 3,0000 | 2 | 3,0000 | 2,6500 | | 3 | 35 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 131 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 24,0000 | P | EUR | 3,8000 | 3,9500 | 3,8000 | 2 | 3,9500 | 3,1400 | | 3 | 21 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 38 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 24,5000 | P | EUR | 4,3600 | 4,3600 | 4,0500 | 2 | 4,0500 | 3,6300 | | 4 | 3 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 108 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 25,0000 | P | EUR | 4,8000 | 5,0000 | 4,8000 | 2 | 5,0000 | 4,1200 | | 4 | 103 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 499 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | | 5 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 360 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1200 | | 5 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 674 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | | 6 | 1 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 75 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 16-8-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | | 7 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8900 | | 11 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9300 | | 9 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 11 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | | 7 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 104 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | | 5 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 16,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1800 | | 0 | 23 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | | 4 | 38 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 63 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 82 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 70 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 20,0000 | C | EUR | 1,3200 | 1,3200 | 1,1500 | 2 | 1,1500 | 1,7200 | | 2 | 21 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 20,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,8600 | | 1 | 2 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 20,5000 | C | EUR | 0,9500 | 1,5500 | 0,9500 | 3 | 1,5500 | 1,4300 | | 1 | 6 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 20,5000 | P | EUR | 1,2400 | 1,2400 | 1,2400 | 1 | 1,2400 | 1,0800 | | 1 | 2 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 21,0000 | P | EUR | 1,7500 | 2,0000 | 1,7500 | 2 | 2,0000 | 1,3200 | | 1 | 48 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 21,5000 | P | EUR | 1,5000 | 1,6000 | 1,5000 | 2 | 1,6000 | 1,6000 | | 2 | 3 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 22,0000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,7500 | | 1 | 252 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 22,5000 | P | EUR | 2,8000 | 2,8000 | 2,8000 | 1 | 2,8000 | 2,2700 | | 2 | 1 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 23,0000 | C | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,5200 | | 1 | 1 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 23,0000 | P | EUR | 3,0500 | 3,0500 | 2,7000 | 3 | 2,7000 | 2,6600 | | 3 | 14 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 3 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 341 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 24,0000 | P | EUR | 4,0300 | 4,0300 | 4,0300 | 1 | 4,0300 | 3,4800 | | 1 | 70 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 24,5000 | C | EUR | 2,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2700 | | 0 | 3 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 24,5000 | P | EUR | 4,5300 | 4,5300 | 4,5300 | 1 | 4,5300 | 3,9200 | | 4 | 2 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 405 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 25,0000 | P | EUR | 4,9500 | 4,9500 | 4,9500 | 1 | 4,9500 | 4,3700 | | 4 | 3 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 15 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8300 | | 5 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 405 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 26,0000 | P | EUR | 6,0000 | 6,0000 | 5,7500 | 2 | 5,7500 | 5,3200 | | 5 | 18 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 108 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2700 | | 6 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 28,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0900 | | 0 | 1 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2400 | | 7 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 47 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 30,0000 | P | EUR | 9,3700 | 9,3700 | 9,3700 | 1 | 9,3700 | 9,2000 | | 9 | 4 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 112 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 35,0000 | P | EUR | 14,4200 | 14,4200 | 14,4200 | 1 | 14,4200 | 14,1700 | | 4 | 82 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3 | 13-8-2019 |
| O | OCI | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 18-10-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | | 3 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 19,0000 | P | EUR | 0,7700 | 0,7700 | 0,7700 | 1 | 0,7700 | 0,8000 | | 4 | 774 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 20,0000 | P | EUR | 1,3900 | 1,3900 | 1,3900 | 1 | 1,3900 | 1,1200 | | 1 | 25 | 72 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 21,0000 | P | EUR | 1,6700 | 1,6700 | 1,6700 | 1 | 1,6700 | 1,5700 | | 2 | 4 | 11 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 21,5000 | P | EUR | 2,0500 | 2,0500 | 2,0500 | 1 | 2,0500 | 1,8500 | | 2 | 1 | 2 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 6 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 22,0000 | P | EUR | 2,7000 | 2,7000 | 2,7000 | 1 | 2,7000 | 2,2000 | | 2 | 1 | 504 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 7 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 22,5000 | P | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,5200 | | 3 | 3 | 26 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 13 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 10 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 1 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | | 3 | 0 | 4 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 2 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 24,0000 | P | EUR | 4,3000 | 4,3000 | 4,3000 | 1 | 4,3000 | 3,6900 | | 4 | 2 | 12 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | | 4 | 0 | 0 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 17 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | | 5 | 0 | 0 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 771 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 0 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 10 13-8-2019 |
| O | OCI | OCI NV STND OPT | 18-10-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | | 6 | 0 | 0 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1000 | | 7 | 0 | 40 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 5 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | | 5 | 0 | 2 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 41 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 18,0000 | C | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 3,6900 | | 4 | 1 | 56 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 66 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 19,0000 | C | EUR | 2,2500 | 2,3000 | 2,2500 | 3 | 2,3000 | 3,0100 | | 3 | 12 | 8 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 19,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,2200 | | 1 | 1 | 32 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 20,0000 | C | EUR | 1,9500 | 1,9500 | 1,9000 | 3 | 1,9000 | 2,4000 | | 2 | 22 | 228 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 20,0000 | P | EUR | 1,8500 | 1,9500 | 1,8500 | 3 | 1,9500 | 1,6200 | | 2 | 16 | 543 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 21,0000 | C | EUR | 1,7000 | 1,7500 | 1,7000 | 2 | 1,7500 | 1,8700 | | 2 | 2 | 36 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 21,0000 | P | EUR | 2,4500 | 2,4500 | 2,4000 | 2 | 2,4000 | 2,0900 | | 2 | 3 | 281 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 22,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1,4500 | | 1 | 1 | 203 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | | 3 | 0 | 673 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 23,0000 | C | EUR | 0,9500 | 1,0000 | 0,9500 | 2 | 1,0000 | 1,1500 | | 1 | 51 | 325 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | | 3 | 0 | 167 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 24,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 3 | 0,7000 | 0,9000 | | 1 | 5 | 146 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1300 | | 4 | 0 | 66 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 25,0000 | C | EUR | 0,6000 | 0,7500 | 0,5300 | 3 | 0,7500 | 0,7300 | | 1 | 7 | 313 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9600 | | 5 | 0 | 109 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6000 | | 1 | 0 | 598 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8300 | | 6 | 0 | 226 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 810 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7000 | | 7 | 0 | 616 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 79 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6100 | | 8 | 0 | 3 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 30,0000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2500 | | 0 | 4 | 1730 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4900 | | 9 | 0 | 3 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 11 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4100 | | 14 | 0 | 6 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1900 | | 7 | 0 | 0 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 0 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-3-2020 | 16,0000 | C | EUR | 5,0000 | 5,0000 | 4,8000 | 2 | 4,8000 | 5,5200 | | 6 | 7 | 11 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-3-2020 | 16,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,8000 | | 1 | 2 | 10 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | | 4 | 0 | 27 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-3-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | | 1 | 0 | 15 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-3-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3900 | | 3 | 0 | 0 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-3-2020 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | | 2 | 0 | 0 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-3-2020 | 20,0000 | C | EUR | 2,5200 | 2,9000 | 2,3500 | 3 | 2,9000 | 2,8300 | | 3 | 31 | 122 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-3-2020 | 20,0000 | P | EUR | 2,3000 | 2,5000 | 2,3000 | 2 | 2,5000 | 2,1500 | | 2 | 11 | 39 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-3-2020 | 21,0000 | C | EUR | 2,0500 | 2,4000 | 2,0000 | 3 | 2,4000 | 2,3500 | | 2 | 3 | 3 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-3-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | | 3 | 0 | 8 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-3-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | | 2 | 0 | 92 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-3-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2800 | | 3 | 0 | 19 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-3-2020 | 23,0000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,6500 | | 2 | 4 | 63 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-3-2020 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | | 4 | 0 | 21 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,40 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | OCI | OCI NV STND OPT | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 2082 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-3-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8700 | 10 | 0 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 1 | 0 | 13-8-2019 |
| O | OCI | OCI NV STND OPT | 20-3-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5700 | 15 | 0 | 0 | 13-8-2019 |
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0225 | 1 | 0 | 0 | 13-8-2019 |
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0220 | 1 | 0 | 0 | 13-8-2019 |
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0217 | 1 | 0 | 0 | 13-8-2019 |
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0208 | 1 | 0 | 0 | 13-8-2019 |
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0194 | 1 | 0 | 0 | 13-8-2019 |
| F | OH6 | Obrascon Huarte Lain SA - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0178 | 1 | 0 | 0 | 13-8-2019 |
| F | OH6 | Equinor - Stock Future | 16-8-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,4701 | 152 | 0 | 0 | 13-8-2019 |
| F | OH6 | Equinor - Stock Future | 20-9-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 150,4452 | 150 | 0 | 0 | 13-8-2019 |
| F | OH6 | Equinor - Stock Future | 18-10-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 150,6479 | 151 | 0 | 0 | 13-8-2019 |
| F | OH6 | Equinor - Stock Future | 20-12-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 148,8379 | 149 | 0 | 0 | 13-8-2019 |
| F | OH6 | Equinor - Stock Future | 20-3-2020 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,2976 | 147 | 0 | 0 | 13-8-2019 |
| F | OH6 | Equinor - Stock Future | 19-6-2020 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 145,6840 | 146 | 0 | 0 | 13-8-2019 |
| F | OI8 | Equinor - Dividend Future | 20-12-2019 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 0 | 13-8-2019 |
| F | OI8 | Equinor - Dividend Future | 18-12-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | 1 | 0 | 0 | 13-8-2019 |
| F | OI8 | Equinor - Dividend Future | 17-12-2021 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | 1 | 0 | 0 | 13-8-2019 |
| F | OI8 | Equinor - Dividend Future | 16-12-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | 1 | 0 | 0 | 13-8-2019 |
| F | OI8 | Equinor - Dividend Future | 15-12-2023 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8804 | 1 | 0 | 0 | 13-8-2019 |
| F | OK6 | Orkla - Stock Future | 16-8-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,6302 | 78 | 0 | 0 | 13-8-2019 |
| F | OK6 | Orkla - Stock Future | 20-9-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,7620 | 78 | 0 | 0 | 13-8-2019 |
| F | OK6 | Orkla - Stock Future | 18-10-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,8667 | 78 | 0 | 0 | 13-8-2019 |
| F | OK6 | Orkla - Stock Future | 20-12-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,1063 | 78 | 0 | 0 | 13-8-2019 |
| F | OK6 | Orkla - Stock Future | 20-3-2020 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,4908 | 78 | 0 | 0 | 13-8-2019 |
| F | OK6 | Orkla - Stock Future | 19-6-2020 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,9345 | 76 | 0 | 0 | 13-8-2019 |
| F | OM6 | OMV AG - Stock Future | 16-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,0184 | 45 | 0 | 0 | 13-8-2019 |
| F | OM6 | OMV AG - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,9994 | 45 | 0 | 0 | 13-8-2019 |
| F | OM6 | OMV AG - Stock Future | 18-10-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,9842 | 45 | 0 | 0 | 13-8-2019 |
| F | OM6 | OMV AG - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,9452 | 45 | 0 | 0 | 13-8-2019 |
| F | OM6 | OMV AG - Stock Future | 20-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,8817 | 45 | 0 | 0 | 13-8-2019 |
| F | OM6 | OMV AG - Stock Future | 19-6-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,0141 | 43 | 0 | 0 | 13-8-2019 |
| F | ON6 | Continental AG - Stock Future | 16-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,9160 | 112 | 0 | 0 | 13-8-2019 |
| F | ON6 | Continental AG - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,8687 | 112 | 0 | 0 | 13-8-2019 |
| F | ON6 | Continental AG - Stock Future | 18-10-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,8310 | 112 | 0 | 0 | 13-8-2019 |
| F | ON6 | Continental AG - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,7941 | 112 | 0 | 0 | 13-8-2019 |
| F | ON6 | Continental AG - Stock Future | 20-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,5763 | 112 | 0 | 0 | 13-8-2019 |
| F | ON6 | Continental AG - Stock Future | 19-6-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,3093 | 107 | 0 | 0 | 13-8-2019 |
| F | ON8 | Continental - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | 5 | 0 | 8 | 13-8-2019 |
| F | ON8 | Continental - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | 4 | 0 | 2 | 13-8-2019 |
| F | ON8 | Continental - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | 4 | 0 | 2 | 13-8-2019 |
| F | ON8 | Continental - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 0 | 13-8-2019 |
| F | ON8 | Continental - Dividend Future | 15-12-2023 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 0 | 13-8-2019 |
| F | OO6 | Sonova Holding - Stock Future | 16-8-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 225,3881 | 225 | 0 | 0 | 13-8-2019 |
| F | OO6 | Sonova Holding - Stock Future | 20-9-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 225,2804 | 225 | 0 | 0 | 13-8-2019 |
| F | OO6 | Sonova Holding - Stock Future | 18-10-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 225,1922 | 225 | 0 | 0 | 13-8-2019 |
| F | OO6 | Sonova Holding - Stock Future | 20-12-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 225,0346 | 225 | 0 | 0 | 13-8-2019 |
| F | OO6 | Sonova Holding - Stock Future | 20-3-2020 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 224,7294 | 225 | 0 | 0 | 13-8-2019 |
| F | OO6 | Sonova Holding - Stock Future | 19-6-2020 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 221,1301 | 221 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 14 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 1,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 1,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 1 | 78 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 36 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 35 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 1,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 112 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 1,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 25 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 7 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 16-8-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-9-20 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | ORD | ORDINA N.V. | 20-9-2019 | 1,7000 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 2 | 0,1100 | 0,0900 | 0 | 1000 | 1 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 1,8000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0200 | 0 | 1 | 457 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 1261 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 1,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 1,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 6 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1910 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 3860 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 17 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 91 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-9-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 10 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 18-10-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 18-10-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 18-10-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 18-10-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 18-10-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 18-10-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 18-10-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 18-10-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 116 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 18-10-2019 | 1,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 18-10-2019 | 1,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 18-10-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 18-10-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 650 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 18-10-2019 | 1,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 11 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 18-10-2019 | 1,9000 | P | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2500 | 0 | 7 | 15 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 18-10-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 18-10-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 18-10-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 18-10-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 18-10-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 18-10-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | 1 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 20 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 14 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 255 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 1,6000 | C | EUR | 0,1400 | 0,1600 | 0,1400 | 2 | 0,1600 | 0,1600 | 0 | 72 | 1108 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 1128 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 2323 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 3973 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2307 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 4520 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 761 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 43 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 53 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 130 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 100 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-12-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-3-2020 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-3-2020 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-3-2020 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-3-2020 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-3-2020 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 69 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-3-2020 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-3-2020 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 50 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-3-2020 | 1,6000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1300 | 0 | 1 | 1364 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-3-2020 | 1,8000 | C | EUR | 0,1000 | 0,1200 | 0,1000 | 2 | 0,1200 | 0,1100 | 0 | 2 | 532 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-3-2020 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 158 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-3-2020 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 210 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-3-2020 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 16 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-3-2020 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-3-2020 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 56 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-3-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-3-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-3-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | ORD | ORDINA N.V. | 20-3-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8400 | 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 | OU6 | Outotec OYJ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9157 | | 5 | 0 | 13-8-2019 |
| F | OU6 | Outotec OYJ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9098 | | 5 | 0 | 13-8-2019 |
| F | OU6 | Outotec OYJ - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7929 | | 5 | 0 | 13-8-2019 |
| F | OU6 | Outotec OYJ - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7856 | | 5 | 0 | 13-8-2019 |
| F | OV6 | Novo Nordisk B - Stock Future | 16-8-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 342,8874 | | 343 | 0 | 13-8-2019 |
| F | OV6 | Novo Nordisk B - Stock Future | 20-9-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 342,7654 | | 343 | 0 | 13-8-2019 |
| F | OV6 | Novo Nordisk B - Stock Future | 18-10-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 342,6663 | | 343 | 0 | 13-8-2019 |
| F | OV6 | Novo Nordisk B - Stock Future | 20-12-2019 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 342,5045 | | 343 | 0 | 13-8-2019 |
| F | OV6 | Novo Nordisk B - Stock Future | 20-3-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 337,0493 | | 337 | 0 | 13-8-2019 |
| F | OV6 | Novo Nordisk B - Stock Future | 19-6-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 336,9476 | | 337 | 0 | 13-8-2019 |
| F | OY6 | Assa Abloy B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 215,9995 | | 216 | 0 | 13-8-2019 |
| F | OY6 | Assa Abloy B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 215,9933 | | 216 | 0 | 13-8-2019 |
| F | OY6 | Assa Abloy B - Stock Future | 18-10-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 215,9883 | | 216 | 0 | 13-8-2019 |
| F | OY6 | Assa Abloy B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 215,9763 | | 216 | 0 | 13-8-2019 |
| F | OY6 | Assa Abloy B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 215,9689 | | 216 | 0 | 13-8-2019 |
| F | OY6 | Assa Abloy B - Stock Future | 19-6-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,9797 | | 212 | 0 | 13-8-2019 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,2579 | | 57 | 0 | 13-8-2019 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,2338 | | 57 | 0 | 13-8-2019 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,2145 | | 57 | 0 | 13-8-2019 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,1649 | | 57 | 0 | 13-8-2019 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,0842 | | 57 | 0 | 13-8-2019 |
| F | PA6 | Porsche Automobil Holding SE - PREF - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,2983 | | 54 | 0 | 13-8-2019 |
| F | PC6 | Atlas Copco A - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 273,7993 | | 274 | 0 | 13-8-2019 |
| F | PC6 | Atlas Copco A - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 273,7914 | | 274 | 0 | 13-8-2019 |
| F | PC6 | Atlas Copco A - Stock Future | 18-10-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 273,7851 | | 274 | 0 | 13-8-2019 |
| F | PC6 | Atlas Copco A - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 270,6202 | | 271 | 0 | 13-8-2019 |
| F | PC6 | Atlas Copco A - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 270,6108 | | 271 | 0 | 13-8-2019 |
| F | PC6 | Atlas Copco A - Stock Future | 19-6-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 267,4244 | | 267 | 0 | 13-8-2019 |
| F | PD6 | Prudential - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1495,6200 | | 1496 | 0 | 13-8-2019 |
| F | PD6 | Prudential - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1480,4800 | | 1480 | 0 | 13-8-2019 |
| F | PD6 | Prudential - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1481,5700 | | 1482 | 0 | 13-8-2019 |
| F | PD6 | Prudential - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1484,1300 | | 1484 | 0 | 13-8-2019 |
| F | PD6 | Prudential - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1487,9500 | | 1488 | 0 | 13-8-2019 |
| F | PD6 | Prudential - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1456,6800 | | 1457 | 0 | 13-8-2019 |
| F | PD8 | Prudential - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,6100 | | 46 | 0 | 13-8-2019 |
| F | PD8 | Prudential - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7000 | | 46 | 0 | 13-8-2019 |
| F | PD8 | Prudential - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7000 | | 46 | 0 | 13-8-2019 |
| F | PD8 | Prudential - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7000 | | 46 | 0 | 13-8-2019 |
| F | PD8 | Prudential - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,7000 | | 46 | 0 | 13-8-2019 |
| F | PF6 | Petrofac - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 399,8300 | | 400 | 0 | 13-8-2019 |
| F | PF6 | Petrofac - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 390,4000 | | 390 | 0 | 13-8-2019 |
| F | PF6 | Petrofac - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 390,6800 | | 391 | 0 | 13-8-2019 |
| F | PF6 | Petrofac - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 391,3600 | | 391 | 0 | 13-8-2019 |
| F | PF6 | Petrofac - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 392,3700 | | 392 | 0 | 13-8-2019 |
| F | PF6 | Petrofac - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 373,9700 | | 374 | 0 | 13-8-2019 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5935 | | 42 | 7543 | 13-8-2019 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5760 | | 42 | 0 | 13-8-2019 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5619 | | 42 | 0 | 13-8-2019 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,5259 | | 42 | 0 | 13-8-2019 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,4673 | | 41 | 0 | 13-8-2019 |
| F | PH6 | Philips NV Koninklijke - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,6244 | | 41 | 0 | 13-8-2019 |
| F | PH8 | Philips Koninklijke - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 13-8-2019 |
| F | PH8 | Philips Koninklijke - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 13-8-2019 |
| F | PH8 | Philips Koninklijke - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 13-8-2019 |
| F | PH8 | Philips Koninklijke - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 13-8-2019 |
| F | PH8 | Philips Koninklijke - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | | 1 | 0 | 13-8-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 16-8-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6000 | | 13 | 0 | 13-8-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 16-8-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 16-8-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6000 | | 12 | 0 | 13-8-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 16-8-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 16-8-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6200 | | 10 | 0 | 13-8-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 16-8-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 16-8-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | | 8 | 0 | 13-8-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 16-8-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 16-8-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | | 7 | 0 | 13-8-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 16-8-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 16-8-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6200 | | 6 | 0 | 13-8-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 16-8-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 16-8-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | | 5 | 0 | 13-8-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 16-8-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 16-8-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | | 4 | 0 | 13-8-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 16-8-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 16-8-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | | 3 | 0 | 13-8-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 16-8-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 13-8-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 16-8-2019 | 39,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 13-8-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 16-8-2019 | 39,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 13-8-2019 |
| O | PH9 | Philips NV Koninklijke - European Stock Option | 16-8-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1 | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|---------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PHA | Pharming Group - Stnd Option | 18-10-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 50 13-8-2019 |
| O | PHA | Pharming Group - Stnd Option | 18-10-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | PHA | Pharming Group - Stnd Option | 18-10-2019 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 2 13-8-2019 |
| O | PHA | Pharming Group - Stnd Option | 18-10-2019 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | PHA | Pharming Group - Stnd Option | 18-10-2019 | 0,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 0 13-8-2019 |
| O | PHA | Pharming Group - Stnd Option | 18-10-2019 | 0,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | PHA | Pharming Group - Stnd Option | 18-10-2019 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 15 | 13-8-2019 |
| O | PHA | Pharming Group - Stnd Option | 18-10-2019 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 13-8-2019 |
| O | PHA | Pharming Group - Stnd Option | 18-10-2019 | 0,9000 | C | EUR | 0,3900 | 0,3900 | 0,2800 | 3 | 0,2800 | 0,2900 | | 0 | 210 | 490 13-8-2019 |
| O | PHA | Pharming Group - Stnd Option | 18-10-2019 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 13-8-2019 |
| O | PHA | Pharming Group - Stnd Option | 18-10-2019 | 1,0000 | C | EUR | 0,2700 | 0,2700 | 0,2700 | 2 | 0,2700 | 0,2000 | | 0 | 200 | 546 13-8-2019 |
| O | PHA | Pharming Group - Stnd Option | 18-10-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 41 13-8-2019 |
| O | PHA | Pharming Group - Stnd Option | 18-10-2019 | 1,1000 | C | EUR | 0,1500 | 0,2000 | 0,1500 | 10 | 0,1600 | 0,1200 | | 0 | 451 | 848 13-8-2019 |
| O | PHA | Pharming Group - Stnd Option | 18-10-2019 | 1,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 13-8-2019 |
| O | PHA | Pharming Group - Stnd Option | 18-10-2019 | 1,2000 | C | EUR | 0,1000 | 0,1100 | 0,0900 | 5 | 0,0900 | 0,1000 | | 0 | 461 | 525 13-8-2019 |
| O | PHA | Pharming Group - Stnd Option | 18-10-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 1 13-8-2019 |
| O | PHA | Pharming Group - Stnd Option | 18-10-2019 | 1,4000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0600 | | 0 | 1 | 210 13-8-2019 |
| O | PHA | Pharming Group - Stnd Option | 18-10-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 220 13-8-2019 |
| O | PHA | Pharming Group - Stnd Option | 18-10-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 13-8-2019 |
| O | PHA | Pharming Group - Stnd Option | 18-10-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 1 13-8-2019 |
| O | PHA | Pharming Group - Stnd Option | 18-10-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | PHA | Pharming Group - Stnd Option | 18-10-2019 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6000 | | 13 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6000 | | 12 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 52 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6000 | | 10 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 32,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 6 | 204 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | | 8 | 0 | 24 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 296 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6000 | | 7 | 0 | 265 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 35,0000 | P | EUR | 0,0400 | 0,0400 | 0,0300 | 11 | 0,0400 | 0,0100 | | 0 | 11 | 465 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | | 6 | 0 | 1086 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 36,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0100 | | 0 | 40 | 822 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 37,0000 | C | EUR | 4,0000 | 4,0000 | 4,0000 | 1 | 4,0000 | 4,6100 | | 5 | 1 | 155 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1175 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 38,0000 | C | EUR | 2,9700 | 3,6700 | 2,9700 | 3 | 3,6700 | 3,6400 | | 4 | 553 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 38,0000 | P | EUR | 16,0300 | 0,0300 | 0,0200 | 2 | 0,0200 | 0,0100 | | 0 | 5 | 452 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 39,0000 | C | EUR | 2,3200 | 2,7500 | 2,0200 | 8 | 2,7500 | 2,6600 | | 3 | 32 | 450 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 39,0000 | P | EUR | 0,0700 | 0,0800 | 0,0700 | 8 | 0,0700 | 0,0500 | | 0 | 102 | 553 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 39,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | | 2 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 39,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 14 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 40,0000 | C | EUR | 1,2100 | 1,8300 | 1,0500 | 7 | 1,8300 | 1,6900 | | 2 | 66 | 1339 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 40,0000 | P | EUR | 0,2000 | 0,2000 | 0,0600 | 7 | 0,0600 | 0,0900 | | 0 | 86 | 1551 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 40,5000 | C | EUR | 0,8800 | 0,8800 | 0,8100 | 2 | 0,8100 | 1,2400 | | 1 | 25 | 23 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 40,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 167 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 41,0000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,8400 | | 1 | 1 | 578 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 41,0000 | P | EUR | 0,4100 | 0,4100 | 0,2200 | 2 | 0,2200 | 0,2300 | | 0 | 2 | 741 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 41,5000 | C | EUR | 0,3000 | 0,5800 | 0,1800 | 7 | 0,5800 | 0,5000 | | 1 | 43 | 115 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 41,5000 | P | EUR | 0,4300 | 0,4300 | 0,3000 | 2 | 0,3000 | 0,3900 | | 0 | 24 | 131 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 42,0000 | C | EUR | 0,1300 | 0,4000 | 0,0800 | 22 | 0,3300 | 0,2600 | | 0 | 120 | 3513 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 42,0000 | P | EUR | 1,0000 | 1,3400 | 0,5500 | 6 | 0,5500 | 0,6500 | | 1 | 71 | 629 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 42,5000 | C | EUR | 0,0700 | 0,1700 | 0,0500 | 5 | 0,1700 | 0,1200 | | 0 | 77 | 139 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 42,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 12 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 43,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0500 | | 0 | 40 | 1746 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | | 1 | 0 | 246 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 43,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 43,5000 | P | EUR | 2,5800 | 2,5800 | 2,5800 | 1 | 2,5800 | 1,9100 | | 2 | 10 | 10 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 616 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | | 2 | 0 | 773 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 100 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 45,0000 | P | EUR | 3,2000 | 3,2000 | 3,2000 | 1 | 3,2000 | 3,4100 | | 3 | 10 | 70 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 46,0000 | C | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 5 | 5 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | | 4 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | | 6 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-8-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4100 | | 8 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6000 | | 20 | 0 | 99 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 139 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6200 | | 18 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 52 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6200 | | 16 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 533 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6200 | | 14 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 135 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 828 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7000 | 8 | 0 | 1625 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 34,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0900 | 0 | 3 | 1028 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7100 | 7 | 0 | 1101 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 35,0000 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1000 | 0 | 3 | 591 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 36,0000 | C | EUR | 5,4000 | 5,4000 | 5,3000 | 2 | 5,3000 | 5,7600 | 6 | 2 | 2383 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 1118 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | 5 | 0 | 84 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 3968 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 38,0000 | C | EUR | 3,3500 | 3,3500 | 3,3500 | 2 | 3,3500 | 3,8600 | 4 | 2 | 2255 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 38,0000 | P | EUR | 0,4000 | 0,4000 | 0,3800 | 5 | 0,3800 | 0,2700 | 0 | 10 | 5888 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | 3 | 0 | 774 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 39,0000 | P | EUR | 0,5100 | 0,5900 | 0,5100 | 3 | 0,5900 | 0,4000 | 0 | 4 | 1148 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 40,0000 | C | EUR | 1,7100 | 2,2500 | 1,7100 | 6 | 2,2500 | 2,1900 | 2 | 29 | 3794 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 40,0000 | P | EUR | 0,7600 | 0,8800 | 0,5500 | 10 | 0,5500 | 0,6000 | 1 | 4177 | 7184 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 41,0000 | C | EUR | 1,2100 | 1,5400 | 1,1500 | 3 | 1,5400 | 1,5000 | 2 | 30 | 6095 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 41,0000 | P | EUR | 1,1300 | 1,3300 | 0,9900 | 6 | 0,9900 | 0,9000 | 1 | 80 | 981 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 42,0000 | C | EUR | 0,7100 | 1,0000 | 0,6500 | 9 | 0,9900 | 0,9500 | 1 | 187 | 7022 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 42,0000 | P | EUR | 1,2300 | 1,2300 | 1,2300 | 3 | 1,2300 | 1,3600 | 1 | 10 | 725 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 43,0000 | C | EUR | 0,4200 | 0,6000 | 0,3800 | 5 | 0,6000 | 0,5600 | 1 | 74 | 597 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 43,0000 | P | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 1,9700 | 2 | 1 | 83 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 44,0000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3000 | 0 | 5 | 5599 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 44,0000 | P | EUR | 2,5600 | 2,5600 | 2,5600 | 1 | 2,5600 | 2,7100 | 3 | 10 | 182 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 45,0000 | C | EUR | 0,1300 | 0,2000 | 0,1300 | 4 | 0,2000 | 0,1600 | 0 | 101 | 4231 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | 4 | 0 | 154 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 248 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | 4 | 0 | 0 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4500 | 6 | 0 | 0 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4300 | 8 | 0 | 465 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 100 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4300 | 13 | 0 | 552 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7000 | 10 | 0 | 0 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 2 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7600 | 8 | 0 | 30 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | 6 | 0 | 33 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 89 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | 4 | 0 | 3 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 38,0000 | P | EUR | 0,6200 | 0,6200 | 0,6200 | 2 | 0,6200 | 0,4900 | 0 | 25 | 211 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | 3 | 0 | 17 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 225 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 40,0000 | C | EUR | 2,2000 | 2,2000 | 2,2000 | 1 | 2,2000 | 2,5100 | 3 | 1 | 817 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 40,0000 | P | EUR | 0,9100 | 0,9200 | 0,9100 | 11 | 0,9200 | 0,9300 | 1 | 11 | 244 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 41,0000 | C | EUR | 1,6100 | 1,6100 | 1,6100 | 1 | 1,6100 | 1,8600 | 2 | 9 | 200 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 41,0000 | P | EUR | 1,6900 | 1,6900 | 1,2500 | 2 | 1,2500 | 1,2800 | 1 | 16 | 38 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 512 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 446 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 43,0000 | C | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 0,8900 | 1 | 3 | 162 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 43,0000 | P | EUR | 2,6300 | 2,6300 | 2,6300 | 1 | 2,6300 | 2,3200 | 2 | 1 | 300 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 44,0000 | C | EUR | 0,4100 | 0,4100 | 0,4000 | 2 | 0,4000 | 0,5700 | 1 | 20 | 4463 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 278 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 45,0000 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0,3600 | 0 | 15 | 186 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | 4 | 0 | 29 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 512 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6500 | 5 | 0 | 86 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 10 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | 6 | 0 | 0 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-10-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4500 | 8 | 0 | 0 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6000 | 32 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6000 | 27 | 0 | 13 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 743 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6100 | 22 | 0 | 61 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1670 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6200 | 20 | 0 | 71 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 6846 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6500 | 18 | 0 | 12 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 24,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0700 | 0 | 1 | 8832 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6700 | 17 | 0 | 24 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 1887 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6700 | 16 | 0 | 55 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 1666 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7000 | 14 | 0 | 304 | 13-8-2019 |
| O | PHI | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8900 | | 9 | 0 | 533 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 4741 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 34,0000 | C | EUR | 8,2000 | 8,2000 | 8,2000 | 1 | 8,2000 | 7,9600 | | 8 | 10 | 1911 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 2797 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 35,0000 | C | EUR | 6,3500 | 6,3500 | 6,3500 | 1 | 6,3500 | 7,0700 | | 7 | 2 | 6668 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 4806 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1700 | | 6 | 0 | 2026 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 36,0000 | P | EUR | 0,7600 | 0,7600 | 0,6300 | 3 | 0,6300 | 0,6300 | | 1 | 39 | 4529 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 38,0000 | C | EUR | 4,5300 | 4,5300 | 4,5300 | 1 | 4,5300 | 4,5600 | | 5 | 1 | 2560 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 38,0000 | P | EUR | 1,1200 | 1,2300 | 1,1200 | 10 | 1,1800 | 1,0200 | | 1 | 104 | 3848 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 40,0000 | C | EUR | 2,9800 | 3,1300 | 2,9800 | 5 | 3,1300 | 3,1500 | | 3 | 42 | 5992 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 40,0000 | P | EUR | 1,7700 | 1,9500 | 1,5300 | 10 | 1,5800 | 1,6100 | | 2 | 54 | 1544 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 42,0000 | C | EUR | 1,6400 | 2,0900 | 1,6400 | 5 | 2,0800 | 2,0200 | | 2 | 54 | 1949 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 42,0000 | P | EUR | 2,7500 | 2,8600 | 2,7500 | 3 | 2,8600 | 2,4800 | | 2 | 3 | 689 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 44,0000 | C | EUR | 0,9800 | 1,2500 | 0,9800 | 6 | 1,2200 | 1,1800 | | 1 | 55 | 736 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6500 | | 4 | 0 | 118 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 45,0000 | C | EUR | 0,7500 | 0,9500 | 0,7500 | 8 | 0,9200 | 0,8900 | | 1 | 92 | 1233 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3600 | | 4 | 0 | 462 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 46,0000 | C | EUR | 0,6000 | 0,7100 | 0,6000 | 2 | 0,7100 | 0,6500 | | 1 | 3 | 225 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1500 | | 5 | 0 | 38 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 129 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6600 | | 9 | 0 | 678 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5300 | | 14 | 0 | 438 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5100 | | 19 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7300 | | 16 | 0 | 20 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 565 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7800 | | 14 | 0 | 40 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 1031 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8600 | | 12 | 0 | 48 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 247 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0100 | | 10 | 0 | 30 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 158 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2200 | | 8 | 0 | 1217 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 34,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7100 | | 1 | 1 | 1289 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5600 | | 7 | 0 | 575 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 36,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,0400 | | 1 | 13 | 516 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 38,0000 | C | EUR | 4,6700 | 4,6700 | 4,6700 | 1 | 4,6700 | 5,0200 | | 5 | 20 | 561 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 38,0000 | P | EUR | 1,7400 | 1,7500 | 1,7400 | 3 | 1,7500 | 1,5300 | | 2 | 15 | 329 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 40,0000 | C | EUR | 3,4200 | 3,4200 | 3,2600 | 3 | 3,2600 | 3,7100 | | 4 | 11 | 971 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 40,0000 | P | EUR | 2,5200 | 2,5200 | 2,5200 | 2 | 2,5200 | 2,2200 | | 2 | 12 | 2666 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 42,0000 | C | EUR | 2,4000 | 2,6900 | 2,4000 | 2 | 2,6900 | 2,6200 | | 3 | 2 | 1031 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 42,0000 | P | EUR | 3,2700 | 3,5000 | 3,0200 | 4 | 3,0200 | 3,1300 | | 3 | 25 | 1141 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 44,0000 | C | EUR | 1,7500 | 1,7500 | 1,7500 | 1 | 1,7500 | 1,7600 | | 2 | 1 | 64 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 44,0000 | P | EUR | 4,7500 | 4,7500 | 4,2000 | 2 | 4,2000 | 4,2800 | | 4 | 2 | 189 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 45,0000 | C | EUR | 1,3000 | 1,4900 | 1,3000 | 2 | 1,4900 | 1,4200 | | 1 | 8 | 600 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 20 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | | 1 | 0 | 49 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6600 | | 6 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 50,0000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,4200 | | 0 | 1 | 104 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0000 | | 9 | 0 | 48 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7200 | | 14 | 0 | 169 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 20-3-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6300 | | 19 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6500 | | 22 | 0 | 65 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 120 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7500 | | 17 | 0 | 12 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 72 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | | 14 | 0 | 186 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 159 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9600 | | 12 | 0 | 387 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 307 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1400 | | 10 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 30 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5900 | | 8 | 0 | 892 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 2705 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7900 | | 7 | 0 | 66 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 184 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3000 | | 5 | 0 | 204 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 1064 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 40,0000 | C | EUR | 3,8200 | 3,8200 | 3,6300 | 4 | 3,6300 | 4,0400 | | 4 | 57 | 1068 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 40,0000 | P | EUR | 3,4900 | 3,4900 | 3,4900 | 2 | 3,4900 | 3,0600 | | 3 | 5 | 594 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 221 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | | 4 | 0 | 163 13-8-2019 |
| O | PHI | Phil | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7100 | | 15 | 0 | 103 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6000 | | 20 | 0 | 10 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6000 | | 32 | 0 | 197 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 157 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6000 | | 27 | 0 | 2 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 161 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6400 | | 22 | 0 | 7 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 2378 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7000 | | 20 | 0 | 20 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 1262 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7500 | | 18 | 0 | 12 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | | 0 | 991 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7800 | | 17 | 0 | 10 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 1951 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8300 | | 16 | 0 | 9 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 1143 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9400 | | 14 | 0 | 416 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 480 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0900 | | 12 | 0 | 1710 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 30,0000 | P | EUR | 1,0100 | 1,0100 | 0,9000 | 2 | 0,9000 | 0,9500 | | 1 | 12 | 4202 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3200 | | 10 | 0 | 27 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 16 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 35,0000 | C | EUR | 7,8300 | 7,8300 | 7,8300 | 1 | 7,8300 | 7,8900 | | 8 | 1 | 2214 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 35,0000 | P | EUR | 2,1700 | 2,1700 | 2,0900 | 3 | 2,0900 | 2,0300 | | 2 | 22 | 2873 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7800 | | 6 | 0 | 732 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 700 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 40,0000 | C | EUR | 4,0900 | 4,5100 | 4,0900 | 2 | 4,5100 | 4,6000 | | 4 | 2000 | 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | | 4 | 0 | 530 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 42,0000 | C | EUR | 3,2800 | 3,2800 | 3,2800 | 1 | 3,2800 | 3,5900 | | 4 | 2 | 81 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | | 5 | 0 | 82 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | | 2 | 0 | 315 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9400 | | 7 | 0 | 51 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 301 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7800 | | 11 | 0 | 306 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 46 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1800 | | 15 | 0 | 140 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-6-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1900 | | 12 | 0 | 26 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-6-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | | 1 | 0 | 32 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-6-2021 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1700 | | 8 | 0 | 8 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-6-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | | 3 | 0 | 64 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-6-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0500 | | 5 | 0 | 35 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-6-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0900 | | 5 | 0 | 37 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-6-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 125 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-6-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1900 | | 8 | 0 | 3 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 143 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0500 | | 12 | 0 | 11 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,0900 | | 21 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,6200 | | 32 | 0 | 20 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6200 | | 27 | 0 | 10 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 380 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7000 | | 22 | 0 | 168 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 20,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0,3700 | | 0 | 2 | 427 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7800 | | 20 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 8 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8300 | | 18 | 0 | 0 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 11 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8800 | | 17 | 0 | 96 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 279 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,9300 | | 16 | 0 | 38 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 235 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0600 | | 14 | 0 | 206 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 1966 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2900 | | 12 | 0 | 665 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 30,0000 | P | EUR | 1,7500 | 1,7500 | 1,7500 | 1 | 1,7500 | 1,7700 | | 2 | 4 | 308 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6000 | | 11 | 0 | 825 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | | 2 | 0 | 2172 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 35,0000 | C | EUR | 7,9500 | 7,9500 | 7,9500 | 1 | 7,9500 | 8,3400 | | 8 | 2 | 780 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | | 3 | 0 | 616 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4100 | | 5 | 0 | 654 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 40,0000 | P | EUR | 5,7000 | 5,7000 | 5,7000 | 3 | 5,7000 | 5,6700 | | 6 | 10 | 554 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | | 3 | 0 | 162 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8400 | | 9 | 0 | 37 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9800 | | 2 | 0 | 282 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 17 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4500 | | 12 | 0 | 383 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 30,0000 | P | EUR | 2,7600 | 2,7600 | 2,7600 | 1 | 2,7600 | 2,6100 | | 3 | 1 | 755 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 35,0000 | C | EUR | 8,3000 | 8,4800 | 8,2000 | 3 | 8,4800 | 8,7100 | | 9 | 12 | 955 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 35,0000 | P | EUR | 4,4300 | 4,4300 | 4,4300 | 1 | 4,4300 | 4,4900 | | 4 | 2 | 1398 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0900 | | 8 | 0 | 111 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | | 5 | 0 | 73 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | | 6 | 0 | 487 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1400 | | 7 | 0 | 155 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 45,0000 | C | EUR | 3,7500 | 3,7500 | 3,7500 | 1 | 3,7500 | 3,9800 | | 4 | 1 | 11 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4900 | | 10 | 0 | 20 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 547 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3600 | | 14 | 0 | 228 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 149 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1100 | | 23 | 0 | 65 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7200 | | 22 | 0 | 75 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 182 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8800 | | 18 | 0 | 39 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 24,0000 | P | EUR | 1,7100 | 1,7100 | 1,7100 | 1 | 1,7100 | 1,6600 | | 2 | 1 | 93 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9600 | | 17 | 0 | 186 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 162 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5800 | | 13 | 0 | 201 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | | 3 | 0 | 330 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 35,0000 | C | EUR | 8,6800 | 8,9500 | 8,6800 | 2 | 8,9500 | 9,0500 | | 9 | 2 | 257 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6200 | | 6 | 0 | 145 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 36,0000 | C | EUR | 8,2000 | 8,2000 | 8,2000 | 2 | 8,2000 | 8,4300 | | 8 | 2 | 99 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1500 | | 6 | 0 | 1092 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 40,0000 | C | EUR | 6,2800 | 6,2800 | 6,2800 | 1 | 6,2800 | 6,4300 | | 6 | 1 | 307 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 40,0000 | P | EUR | 8,4000 | 8,4000 | 8,4000 | 1 | 8,4000 | 8,5400 | | 9 | 1 | 2324 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | | 5 | 0 | 3 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9600 | | 12 | 0 | 38 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | | 3 | 0 | 365 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8800 | | 16 | 0 | 115 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 197 13-8-2019 |
| O | PHI | Philips NV Koninklijke | 15-12-2023 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6300 | | 25 | 0 | 235 13-8-2019 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9988 | | 32 | 0 | 0 13-8-2019 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9853 | | 32 | 0 | 0 13-8-2019 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9745 | | 32 | 0 | 0 13-8-2019 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9469 | | 32 | 0 | 0 13-8-2019 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,9017 | | 32 | 0 | 0 13-8-2019 |
| F | PL6 | Fuchs Petrolub AG - PREF - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,9037 | | 31 | 0 | 0 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5200 | | 6 | 0 | 0 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 6 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | | 5 | 0 | 0 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | | 4 | 0 | 0 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 16 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 3 | 0 | 0 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | | 3 | 0 | 1 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 61 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 11 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 58 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 42 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 24,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 2 | 0,0400 | 0,0100 | | 0 | 7 | 134 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 141 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 330 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 351 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 25,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0800 | | 0 | 1 | 406 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 32 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 25,5000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2400 | | 0 | 2 | 43 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 93 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 26,0000 | P | EUR | 0,9600 | 0,9600 | 0,9600 | 1 | 0,9600 | 0,5700 | | 1 | 25 | 167 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 0 | 0 | 2 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 26,5000 | P | EUR | 1,4500 | 1,4500 | 1,4500 | 2 | 1,4500 | 1,0100 | | 1 | 5 | 112 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 382 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | | 1 | 0 | 129 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 149 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 0 | 128 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 174 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 59 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 8 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 | 0 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 176 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4800 | | 3 | 0 | 2 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 29 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 30 13-8-2019 |
| O | PLT | Signify - Stock Option | 16-8-2019 | 32,0000 | 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 | PLT | Signify - Stock Option | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 19 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | 7 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 147 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | 6 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 88 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | 5 | 0 | 2 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 1028 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | 4 | 0 | 2 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 320 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 65 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 23,0000 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0,1500 | 0 | 1 | 618 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 2 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 14 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 281 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 302 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 14 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 10 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 25,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1,0200 | 1 | 1 | 329 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 25,0000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,5500 | 1 | 12 | 361 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 41 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 10 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 218 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 26,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,0200 | 1 | 5 | 311 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 12 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 7 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 161 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 215 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 25 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 5 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 197 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 112 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | 3 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 15 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | 4 | 0 | 9 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 30,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0600 | 0 | 60 | 157 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | 5 | 0 | 62 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | 7 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5100 | 10 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5000 | 15 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | 6 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | 5 | 0 | 1 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 5 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | 4 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 3 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | 3 | 0 | 4 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 23 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | 2 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 11 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 12 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 31 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 20 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 10 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 39 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 25,0000 | P | EUR | 0,9800 | 0,9800 | 0,9800 | 1 | 0,9800 | 0,7900 | 1 | 25 | 77 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | 1 | 0 | 2 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 27 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 7 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 12 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 1 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | 2 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 27,5000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3100 | 0 | 1 | 3 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 5 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | 3 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6100 | 4 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 12 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | 5 | 0 | 0 | 13-8-2019 |
| O | PLT | Signify - Stock Option | 18-10-2019 | 32,0000 | 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 | PLT | Signify - Stock Option | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9400 | | 4 | 0 | 13 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 619 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1700 | | 3 | 0 | 94 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 23,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,6600 | | 1 | 5 | 117 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 24,0000 | C | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 2,4500 | | 2 | 1 | 175 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 0 | 0 | 1567 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 25,0000 | C | EUR | 1,5500 | 1,6000 | 1,5500 | 3 | 1,6000 | 1,8300 | | 2 | 5 | 431 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | | 1 | 0 | 295 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 26,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,3100 | | 1 | 5 | 351 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 | 238 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 221 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | | 2 | 0 | 88 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 357 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1400 | | 3 | 0 | 157 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 0 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | | 4 | 0 | 0 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 203 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8100 | | 5 | 0 | 162 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 1 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5600 | | 10 | 0 | 6 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5500 | | 15 | 0 | 0 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7100 | | 8 | 0 | 1 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 5 | 5 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9200 | | 6 | 0 | 10 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | | 0 | 0 | 17 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2900 | | 4 | 0 | 13 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 82 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 | 7 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 8 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 38 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 31 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 25,0000 | C | EUR | 2,2000 | 2,2000 | 2,2000 | 3 | 2,2000 | 2,3300 | | 2 | 5 | 25 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 17 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 10 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 115 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 27,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,4300 | | 1 | 3 | 40 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | | 3 | 0 | 34 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 24 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | | 4 | 0 | 22 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 0 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | | 4 | 0 | 0 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 23 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | | 5 | 0 | 2 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 20 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6900 | | 10 | 0 | 1 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | PLT | Signify - Stock Option | 20-3-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6300 | | 15 | 0 | 0 13-8-2019 |
| F | PM6 | Banco BPM - Stock Future | 14-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6855 | | 2 | 0 | 0 13-8-2019 |
| F | PM6 | Banco BPM - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6847 | | 2 | 0 | 0 13-8-2019 |
| F | PM6 | Banco BPM - Stock Future | 17-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6842 | | 2 | 0 | 0 13-8-2019 |
| F | PM6 | Banco BPM - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6827 | | 2 | 0 | 0 13-8-2019 |
| F | PM6 | Banco BPM - Stock Future | 19-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6804 | | 2 | 0 | 0 13-8-2019 |
| F | PM6 | Banco BPM - Stock Future | 18-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5779 | | 2 | 0 | 0 13-8-2019 |
| F | PM8 | Banco BPM - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 13-8-2019 |
| F | PM8 | Banco BPM - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 13-8-2019 |
| F | PM8 | Banco BPM - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 13-8-2019 |
| F | PM8 | Banco BPM - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 13-8-2019 |
| F | PM8 | Banco BPM - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 13-8-2019 |
| F | PN6 | Postnl NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7639 | | 2 | 0 | 0 13-8-2019 |
| F | PN6 | Postnl NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7632 | | 2 | 0 | 40000 13-8-2019 |
| F | PN6 | Postnl NV - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7626 | | 2 | 0 | 0 13-8-2019 |
| F | PN6 | Postnl NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7611 | | 2 | 0 | 0 13-8-2019 |
| F | PN6 | Postnl NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7586 | | 2 | 0 | 0 13-8-2019 |
| F | PN6 | Postnl NV - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7459 | | 2 | 0 | 0 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 16-8-2019 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 0 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 16-8-2019 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 16-8-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | | 1 | 0 | 0 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 16-8-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 16-8-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 0 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 16-8-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 16-8-2019 | 1,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 0 | 6 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 16-8-2019 | 1,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 52 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 16-8-2019 | 1,4000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,3600 | | 0 | 100 | 209 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 16-8-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 513 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 16-8-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 64 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 16-8-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1112 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 16-8-2019 | 1,6000 | C | EUR | 0,1100 | 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 | PNL | PostNL N.V Stnd Option | 16-8-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 16-8-2019 | 2,0000 | P | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,2400 | 0 | 4 | 202 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 16-8-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 16-8-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 52 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 16-8-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 16-8-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 10 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 10 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 4 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 14 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 2 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 1,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 3 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 1,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 139 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1554 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 1,5000 | C | EUR | 0,2400 | 0,2600 | 0,2400 | 2 | 0,2600 | 0,2900 | 0 | 6 | 611 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2388 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 1,6000 | C | EUR | 0,1500 | 0,2000 | 0,1500 | 8 | 0,2000 | 0,1900 | 0 | 275 | 2101 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 1,6000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0300 | 0 | 2 | 815 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 1,7000 | C | EUR | 0,0800 | 0,1300 | 0,0800 | 4 | 0,1300 | 0,1200 | 0 | 21 | 603 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 1,7000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0600 | 0 | 1 | 14 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 1,8000 | C | EUR | 0,0400 | 0,0600 | 0,0400 | 5 | 0,0500 | 0,0700 | 0 | 116 | 1937 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 1,8000 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,1100 | 0 | 10 | 3780 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1741 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,0000 | P | EUR | 0,3200 | 0,3200 | 0,2400 | 5 | 0,2400 | 0,2600 | 0 | 105 | 4400 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1023 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,2000 | P | EUR | 0,5100 | 0,5100 | 0,5100 | 1 | 0,5100 | 0,4500 | 0 | 20 | 3605 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3211 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 3079 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4518 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 2629 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2663 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 1764 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1632 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 2131 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3920 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 2387 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 644 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 3,2000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 2 | 1,5000 | 1,4400 | 1 | 2 | 1381 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 81 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | 2 | 0 | 5407 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1575 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 1122 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-9-2019 | 4,5000 | P | EUR | 2,7500 | 2,7500 | 2,7500 | 1 | 2,7500 | 2,7400 | 3 | 10 | 2232 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-10-2019 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-10-2019 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-10-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-10-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-10-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-10-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-10-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 2 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-10-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-10-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 180 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-10-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 73 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-10-2019 | 1,6000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,2200 | 0 | 1 | 150 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-10-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 10 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-10-2019 | 1,7000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1500 | 0 | 1 | 90 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-10-2019 | 1,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 200 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-10-2019 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 81 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-10-2019 | 1,8000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 2 | 0,1500 | 0,1300 | 0 | 3 | 13 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-10-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 21 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-10-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-10-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-10-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-10-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-10-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 3 | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 3103 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,8000 | C | EUR | 0,1100 | 0,1500 | 0,1100 | 13 | 0,1400 | 0,1400 | 0 | 161 | 7529 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 1,8000 | P | EUR | 0,2100 | 0,2100 | 0,2000 | 2 | 0,2000 | 0,1800 | 0 | 3 | 3399 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,0000 | C | EUR | 0,0600 | 0,0800 | 0,0600 | 3 | 0,0800 | 0,0800 | 0 | 104 | 5879 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,0000 | P | EUR | 0,3500 | 0,3500 | 0,3100 | 14 | 0,3200 | 0,3200 | 0 | 127 | 5480 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 4522 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 2874 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 3156 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 1835 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,5000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0200 | 0 | 30 | 9160 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,5000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7600 | 1 | 10 | 3008 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1647 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | 1 | 0 | 790 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1430 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 1013 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 13869 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 3,0000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,2400 | 1 | 5 | 10928 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 7619 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7400 | 2 | 0 | 5117 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5814 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 3869 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 384 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 1845 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 36 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | 3 | 0 | 2257 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 100 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | 4 | 0 | 11524 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 25 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 99 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 2 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 2 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 1,4000 | C | EUR | 0,4200 | 0,4500 | 0,4200 | 7 | 0,4500 | 0,4400 | 0 | 55 | 785 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 1366 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 1,5000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,3700 | 0 | 10 | 5317 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 320 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 1,6000 | C | EUR | 0,2500 | 0,3100 | 0,2500 | 6 | 0,3100 | 0,3000 | 0 | 135 | 2591 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 525 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 1,8000 | C | EUR | 0,1600 | 0,1800 | 0,1600 | 2 | 0,1800 | 0,2000 | 0 | 7 | 4527 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 1647 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 2,0000 | C | EUR | 0,0900 | 0,1100 | 0,0900 | 2 | 0,1100 | 0,1200 | 0 | 131 | 1348 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 2,0000 | P | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3700 | 0 | 1 | 639 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 1599 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 2,2000 | P | EUR | 0,5700 | 0,5700 | 0,5500 | 3 | 0,5500 | 0,5300 | 1 | 135 | 2423 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1317 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 141 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 2,6000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0300 | 0 | 1 | 604 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 156 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 60 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 385 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 141 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 1095 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | 2 | 0 | 71 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 20-3-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 59 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 1,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,7800 | 1 | 5 | 384 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 479 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 4 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 12 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 1,4000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1000 | 0 | 5 | 10 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 2541 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 2353 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 1,6000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0,3300 | 0 | 1 | 301 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 606 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 1,8000 | C | EUR | 0,2000 | 0,2100 | 0,2000 | 3 | 0,2100 | 0,2300 | 0 | 13 | 269 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 45 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 2,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1600 | 0 | 1 | 8375 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-202 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 380 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | 3 | 0 | 1875 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 5,0000 | P | EUR | 3,3500 | 3,3500 | 3,3500 | 1 | 3,3500 | 3,2700 | 3 | 5 | 504 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 25 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | 4 | 0 | 1141 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 120 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | 4 | 0 | 5296 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 284 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 1,0000 | C | EUR | 0,7500 | 0,8000 | 0,7500 | 6 | 0,8000 | 0,8000 | 1 | 31 | 3376 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1023 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 1,5000 | C | EUR | 0,4000 | 0,4300 | 0,4000 | 3 | 0,4300 | 0,4400 | 0 | 16 | 6935 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 1,5000 | P | EUR | 0,2200 | 0,2200 | 0,2100 | 6 | 0,2100 | 0,2000 | 0 | 13 | 6659 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 2,0000 | C | EUR | 0,1800 | 0,2100 | 0,1800 | 10 | 0,2100 | 0,2100 | 0 | 147 | 18047 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 2,0000 | P | EUR | 0,5000 | 0,5000 | 0,4800 | 3 | 0,4800 | 0,4700 | 0 | 40 | 6992 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 2,5000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,1000 | 0 | 5 | 6475 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 4117 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 3,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0600 | 0 | 11 | 1162 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 2412 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 191 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-12-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 3554 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-6-2021 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 10 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-6-2021 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-6-2021 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 955 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-6-2021 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 507 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-6-2021 | 1,5000 | C | EUR | 0,4400 | 0,5000 | 0,4400 | 8 | 0,5000 | 0,4800 | 0 | 93 | 4606 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-6-2021 | 1,5000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2500 | 0 | 7 | 560 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-6-2021 | 2,0000 | C | EUR | 0,2300 | 0,2600 | 0,2300 | 4 | 0,2600 | 0,2600 | 0 | 14 | 4313 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-6-2021 | 2,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 2 | 0,5500 | 0,5300 | 1 | 2 | 330 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-6-2021 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 3158 | 13-8-2019 |
| O | PNL | PostNL N.V Stnd Option | 18-6-2021 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | 1 | 0 | 386 | 13-8-2019 |
| F | PP6 | Partners Group Holding - Stock Future | 16-8-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 784,7585 | 785 | 0 | 0 | 13-8-2019 |
| F | PP6 | Partners Group Holding - Stock Future | 20-9-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 784,3834 | 784 | 0 | 0 | 13-8-2019 |
| F | PP6 | Partners Group Holding - Stock Future | 18-10-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 784,0766 | 784 | 0 | 0 | 13-8-2019 |
| F | PP6 | Partners Group Holding - Stock Future | 20-12-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 783,5279 | 784 | 0 | 0 | 13-8-2019 |
| F | PP6 | Partners Group Holding - Stock Future | 20-3-2020 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 782,4650 | 782 | 0 | 0 | 13-8-2019 |
| F | PP6 | Partners Group Holding - Stock Future | 19-6-2020 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 758,0866 | 758 | 0 | 0 | 13-8-2019 |
| F | PR6 | Pearson - Stock Future | 16-8-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 811,9600 | 812 | 0 | 0 | 13-8-2019 |
| F | PR6 | Pearson - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 812,7100 | 813 | 0 | 0 | 13-8-2019 |
| F | PR6 | Pearson - Stock Future | 18-10-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 813,3100 | 813 | 0 | 0 | 13-8-2019 |
| F | PR6 | Pearson - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 814,7100 | 815 | 0 | 0 | 13-8-2019 |
| F | PR6 | Pearson - Stock Future | 20-3-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 816,8100 | 817 | 0 | 0 | 13-8-2019 |
| F | PR6 | Pearson - Stock Future | 19-6-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 805,6500 | 806 | 0 | 0 | 13-8-2019 |
| F | PR8 | Pearson - Dividend Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0000 | 19 | 0 | 0 | 13-8-2019 |
| F | PR8 | Pearson - Dividend Future | 18-12-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0000 | 29 | 0 | 0 | 13-8-2019 |
| F | PR8 | Pearson - Dividend Future | 17-12-2021 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0000 | 29 | 0 | 0 | 13-8-2019 |
| F | PR8 | Pearson - Dividend Future | 16-12-2022 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0000 | 29 | 0 | 0 | 13-8-2019 |
| F | PR8 | Pearson - Dividend Future | 15-12-2023 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0000 | 29 | 0 | 0 | 13-8-2019 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 16-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4196 | 11 | 0 | 0 | 13-8-2019 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4148 | 11 | 0 | 0 | 13-8-2019 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 18-10-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4109 | 11 | 0 | 0 | 13-8-2019 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4010 | 11 | 0 | 0 | 13-8-2019 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 20-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3849 | 11 | 0 | 0 | 13-8-2019 |
| F | PS6 | ProSieben Sat 1 Media AG - Stock Future | 19-6-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6676 | 11 | 0 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 16-8-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | 2 | 0 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 16-8-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 16-8-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | 1 | 0 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 16-8-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 16-8-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 16-8-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 16-8-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 16-8-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 16-8-2019 | 11,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 16-8-2019 | 11,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 16-8-2019 | 11,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 16-8-2019 | 11,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 16-8-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 16-8-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 16-8-2019 | 11,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 16-8-2019 | 11,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 16-8-2019 | 11,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 16-8-2019 | 11,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 16-8-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 16-8-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | 1 | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 17-6-2022 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 17-6-2022 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 17-6-2022 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0900 | | 5 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 17-6-2022 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 17-6-2022 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | | 6 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 17-6-2022 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 17-6-2022 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8700 | | 7 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 17-6-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 17-6-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7900 | | 8 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 17-6-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 13-8-2019 |
| O | PSQ | ProSieben Sat 1 Media AG - Stock Option | 17-6-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6400 | | 12 | 0 | 13-8-2019 |
| F | PT6 | PGS - Stock Future | 16-8-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2516 | | 12 | 0 | 13-8-2019 |
| F | PT6 | PGS - Stock Future | 20-9-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2724 | | 12 | 0 | 13-8-2019 |
| F | PT6 | PGS - Stock Future | 18-10-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2889 | | 12 | 0 | 13-8-2019 |
| F | PT6 | PGS - Stock Future | 20-12-2019 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3268 | | 12 | 0 | 13-8-2019 |
| F | PT6 | PGS - Stock Future | 20-3-2020 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3874 | | 12 | 0 | 13-8-2019 |
| F | PT6 | PGS - Stock Future | 19-6-2020 | 0,0000 | NOK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4430 | | 12 | 0 | 13-8-2019 |
| F | PV8 | BPER Banca - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 13-8-2019 |
| F | PV8 | BPER Banca - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 13-8-2019 |
| F | PV8 | BPER Banca - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 13-8-2019 |
| F | PV8 | BPER Banca - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 13-8-2019 |
| F | PV8 | BPER Banca - Dividend Future | 15-12-2023 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 13-8-2019 |
| F | PV6 | Prysmian SpA - Stock Future | 14-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4198 | | 18 | 0 | 13-8-2019 |
| F | PV6 | Prysmian SpA - Stock Future | 19-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4118 | | 18 | 0 | 13-8-2019 |
| F | PV6 | Prysmian SpA - Stock Future | 17-10-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4056 | | 18 | 0 | 13-8-2019 |
| F | PV6 | Prysmian SpA - Stock Future | 19-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3897 | | 18 | 0 | 13-8-2019 |
| F | PV6 | Prysmian SpA - Stock Future | 19-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3637 | | 18 | 0 | 13-8-2019 |
| F | PV6 | Prysmian SpA - Stock Future | 18-6-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8162 | | 18 | 0 | 13-8-2019 |
| F | QA6 | John Wood Group - Stock Future | 16-8-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 473,4400 | | 473 | 0 | 13-8-2019 |
| F | QA6 | John Wood Group - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 473,8700 | | 474 | 0 | 13-8-2019 |
| F | QA6 | John Wood Group - Stock Future | 18-10-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 474,2200 | | 474 | 0 | 13-8-2019 |
| F | QA6 | John Wood Group - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 475,0400 | | 475 | 0 | 13-8-2019 |
| F | QA6 | John Wood Group - Stock Future | 20-3-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 476,2600 | | 476 | 0 | 13-8-2019 |
| F | QA6 | John Wood Group - Stock Future | 19-6-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 477,6500 | | 478 | 0 | 13-8-2019 |
| F | QC6 | Enel SpA - Stock Future | 14-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0779 | | 6 | 675 | 13-8-2019 |
| F | QC6 | Enel SpA - Stock Future | 19-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0753 | | 6 | 0 | 13-8-2019 |
| F | QC6 | Enel SpA - Stock Future | 17-10-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0732 | | 6 | 0 | 13-8-2019 |
| F | QC6 | Enel SpA - Stock Future | 19-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0680 | | 6 | 0 | 13-8-2019 |
| F | QC6 | Enel SpA - Stock Future | 19-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9026 | | 6 | 0 | 13-8-2019 |
| F | QC6 | Enel SpA - Stock Future | 18-6-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8935 | | 6 | 0 | 13-8-2019 |
| F | QC8 | ENEL - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 13-8-2019 |
| F | QC8 | ENEL - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 13-8-2019 |
| F | QC8 | ENEL - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 13-8-2019 |
| F | QC8 | ENEL - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 13-8-2019 |
| F | QC8 | ENEL - Dividend Future | 15-12-2023 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 13-8-2019 |
| F | QD6 | ENI SpA - Stock Future | 14-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4198 | | 13 | 0 | 13-8-2019 |
| F | QD6 | ENI SpA - Stock Future | 19-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4140 | | 13 | 0 | 13-8-2019 |
| F | QD6 | ENI SpA - Stock Future | 17-10-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9796 | | 13 | 0 | 13-8-2019 |
| F | QD6 | ENI SpA - Stock Future | 19-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9684 | | 13 | 0 | 13-8-2019 |
| F | QD6 | ENI SpA - Stock Future | 19-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9501 | | 13 | 0 | 13-8-2019 |
| F | QD6 | ENI SpA - Stock Future | 18-6-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5005 | | 13 | 0 | 13-8-2019 |
| F | QD8 | ENI - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 13-8-2019 |
| F | QD8 | ENI - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 13-8-2019 |
| F | QD8 | ENI - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 13-8-2019 |
| F | QD8 | ENI - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 13-8-2019 |
| F | QD8 | ENI - Dividend Future | 15-12-2023 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 13-8-2019 |
| F | QE8 | Snam ex-event package - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2263 | | 0 | 200 | 13-8-2019 |
| F | QF6 | Atlantia SpA - Stock Future | 14-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8297 | | 24 | 0 | 13-8-2019 |
| F | QF6 | Atlantia SpA - Stock Future | 19-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8194 | | 24 | 0 | 13-8-2019 |
| F | QF6 | Atlantia SpA - Stock Future | 17-10-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8113 | | 24 | 0 | 13-8-2019 |
| F | QF6 | Atlantia SpA - Stock Future | 19-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2210 | | 23 | 0 | 13-8-2019 |
| F | QF6 | Atlantia SpA - Stock Future | 19-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1882 | | 23 | 0 | 13-8-2019 |
| F | QF6 | Atlantia SpA - Stock Future | 18-6-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5031 | | 23 | 0 | 13-8-2019 |
| F | QF8 | Atlantia - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 13-8-2019 |
| F | QF8 | Atlantia - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 13-8-2019 |
| F | QF8 | Atlantia - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 13-8-2019 |
| F | QF8 | Atlantia - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 13-8-2019 |
| F | QF8 | Atlantia - Dividend Future | 15-12-2023 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 13-8-2019 |
| F | QG6 | Saipem SpA - Stock Future | 14-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | | 4 | 0 | 13-8-2019 |
| F | QG6 | Saipem SpA - Stock Future | 19-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1082 | | 4 | 0 | 13-8-2019 |
| F | QG6 | Saipem SpA - Stock Future | 17-10-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1068 | | 4 | 0 | 13-8-2019 |
| F | QG6 | Saipem SpA - Stock Future | 19-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1032 | | 4 | 0 | 13-8-2019 |
| F | QG6 | Saipem SpA - Stock Future | 19-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0974 | | 4 | 0 | 13-8-2019 |
| F | QG6 | Saipem SpA - Stock Future | 18-6-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0412 | | 4 | 0 | 13-8-2019 |
| F | QH6 | Andritz AG - Stock Future | 16-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,1588 | | 32 | 0 | 13-8-2019 |
| | | | | | | | | | | | | | | | | |

| 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 | QJ6 | Carlsberg B - Stock Future | 19-6-2020 | 0,0000 | | DKK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 951,7505 | 952 | 0 | 0 | 13-8-2019 |
| F | QK6 | Swisscom - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 486,6743 | 487 | 0 | 0 | 13-8-2019 |
| F | QK6 | Swisscom - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 486,4417 | 486 | 0 | 0 | 13-8-2019 |
| F | QK6 | Swisscom - Stock Future | 18-10-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 486,2514 | 486 | 0 | 0 | 13-8-2019 |
| F | QK6 | Swisscom - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 485,9111 | 486 | 0 | 0 | 13-8-2019 |
| F | QK6 | Swisscom - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 485,2520 | 485 | 0 | 0 | 13-8-2019 |
| F | QK6 | Swisscom - Stock Future | 19-6-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 462,4134 | 462 | 0 | 0 | 13-8-2019 |
| F | QK8 | Swisscom - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | 22 | 0 | 0 | 13-8-2019 |
| F | QK8 | Swisscom - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | 22 | 0 | 0 | 13-8-2019 |
| F | QK8 | Swisscom - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | 22 | 0 | 0 | 13-8-2019 |
| F | QK8 | Swisscom - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | 22 | 0 | 0 | 13-8-2019 |
| F | QL6 | Swisscom - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | 22 | 0 | 0 | 13-8-2019 |
| F | QL6 | Sulzer - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,0951 | 93 | 0 | 0 | 13-8-2019 |
| F | QL6 | Sulzer - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,0506 | 93 | 0 | 0 | 13-8-2019 |
| F | QL6 | Sulzer - Stock Future | 18-10-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,0142 | 93 | 0 | 0 | 13-8-2019 |
| F | QL6 | Sulzer - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,9491 | 93 | 0 | 0 | 13-8-2019 |
| F | QL6 | Sulzer - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,8230 | 93 | 0 | 0 | 13-8-2019 |
| F | QL6 | Sulzer - Stock Future | 19-6-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,9622 | 89 | 0 | 0 | 13-8-2019 |
| F | QM6 | Schindler Holding - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 229,4879 | 229 | 0 | 0 | 13-8-2019 |
| F | QM6 | Schindler Holding - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 229,3782 | 229 | 0 | 0 | 13-8-2019 |
| F | QM6 | Schindler Holding - Stock Future | 18-10-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 229,2885 | 229 | 0 | 0 | 13-8-2019 |
| F | QM6 | Schindler Holding - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 229,1280 | 229 | 0 | 0 | 13-8-2019 |
| F | QM6 | Schindler Holding - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 228,8172 | 229 | 0 | 0 | 13-8-2019 |
| F | QM6 | Schindler Holding - Stock Future | 19-6-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 224,2161 | 224 | 0 | 0 | 13-8-2019 |
| F | QN6 | SGS - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2404,8728 | 2405 | 0 | 0 | 13-8-2019 |
| F | QN6 | SGS - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2403,7234 | 2404 | 0 | 0 | 13-8-2019 |
| F | QN6 | SGS - Stock Future | 18-10-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2402,7832 | 2403 | 0 | 0 | 13-8-2019 |
| F | QN6 | SGS - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2401,1017 | 2401 | 0 | 0 | 13-8-2019 |
| F | QN6 | SGS - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2397,8446 | 2398 | 0 | 0 | 13-8-2019 |
| F | QN6 | SGS - Stock Future | 19-6-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2311,6894 | 2312 | 0 | 0 | 13-8-2019 |
| F | QN8 | SGS - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,0000 | 78 | 0 | 0 | 13-8-2019 |
| F | QN8 | SGS - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,0000 | 76 | 0 | 0 | 13-8-2019 |
| F | QN8 | SGS - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,0000 | 78 | 0 | 0 | 13-8-2019 |
| F | QN8 | SGS - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,0000 | 78 | 0 | 0 | 13-8-2019 |
| F | QN8 | SGS - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,0000 | 78 | 0 | 0 | 13-8-2019 |
| F | QO6 | Swiss Re - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,4548 | 98 | 0 | 0 | 13-8-2019 |
| F | QO6 | Swiss Re - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,4077 | 98 | 0 | 0 | 13-8-2019 |
| F | QO6 | Swiss Re - Stock Future | 18-10-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,3692 | 98 | 0 | 0 | 13-8-2019 |
| F | QO6 | Swiss Re - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,3004 | 98 | 0 | 0 | 13-8-2019 |
| F | QO6 | Swiss Re - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,1671 | 98 | 0 | 0 | 13-8-2019 |
| F | QO6 | Swiss Re - Stock Future | 19-6-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,3277 | 92 | 0 | 0 | 13-8-2019 |
| F | QO8 | Swiss Re - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | 6 | 0 | 0 | 13-8-2019 |
| F | QO8 | Swiss Re - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | 5 | 0 | 0 | 13-8-2019 |
| F | QO8 | Swiss Re - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | 6 | 0 | 0 | 13-8-2019 |
| F | QO8 | Swiss Re - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | 6 | 0 | 0 | 13-8-2019 |
| F | QO8 | Swiss Re - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | 6 | 0 | 0 | 13-8-2019 |
| F | QR6 | ABB (SEK) - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,0996 | 181 | 0 | 0 | 13-8-2019 |
| F | QR6 | ABB (SEK) - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,0943 | 181 | 0 | 0 | 13-8-2019 |
| F | QR6 | ABB (SEK) - Stock Future | 18-10-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,0902 | 181 | 0 | 0 | 13-8-2019 |
| F | QR6 | ABB (SEK) - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,0802 | 181 | 0 | 0 | 13-8-2019 |
| F | QR6 | ABB (SEK) - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,0739 | 181 | 0 | 0 | 13-8-2019 |
| F | QR6 | ABB (SEK) - Stock Future | 19-6-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,0829 | 181 | 0 | 0 | 13-8-2019 |
| F | QT8 | AZA - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 13-8-2019 |
| F | QT8 | AZA - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0750 | 0 | 0 | 0 | 13-8-2019 |
| F | QT8 | AZA - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0750 | 0 | 0 | 0 | 13-8-2019 |
| F | QT8 | AZA - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0750 | 0 | 0 | 0 | 13-8-2019 |
| F | QT8 | AZA - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0750 | 0 | 0 | 0 | 13-8-2019 |
| F | QU8 | Bankia - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1158 | 0 | 0 | 0 | 13-8-2019 |
| F | QU8 | Bankia - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | 0 | 0 | 0 | 13-8-2019 |
| F | QU8 | Bankia - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | 0 | 0 | 0 | 13-8-2019 |
| F | QU8 | Bankia - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | 0 | 0 | 0 | 13-8-2019 |
| F | QU8 | Bankia - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1104 | 0 | 0 | 0 | 13-8-2019 |
| F | RA6 | Randstad NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,6585 | 43 | 0 | 0 | 13-8-2019 |
| F | RA6 | Randstad NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,6405 | 43 | 0 | 0 | 13-8-2019 |
| F | RA6 | Randstad NV - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,6261 | 43 | 0 | 0 | 13-8-2019 |
| F | RA6 | Randstad NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5891 | 43 | 0 | 0 | 13-8-2019 |
| F | RA6 | Randstad NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5290 | 43 | 0 | 0 | 13-8-2019 |
| F | RA6 | Randstad NV - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,7161 | 41 | 0 | 0 | 13-8-2019 |
| F | RA8 | Randstad NV - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6128,4800 | 6128 | 0 | 0 | 13-8-2019 |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6060,0500 | 6060 | 0 | 0 | 13-8-2019 |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6064,5000 | 6065 | 0 | 0 | 13-8-2019 |
| F | RB6 | Reckitt Benckiser Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 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 | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 24,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0100 | 0 | 2 | 764 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 24,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 0 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 24,8000 | P | EUR | 0,1100 | 0,1100 | 0,1100 | 5 | 0,1100 | 0,0500 | 0 | 40 | 380 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 25,0000 | C | EUR | 0,6100 | 0,6100 | 0,5600 | 2 | 0,5600 | 0,8400 | 1 | 2 | 487 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 25,0000 | P | EUR | 0,1500 | 0,1800 | 0,0600 | 19 | 0,0600 | 0,0700 | 0 | 541 | 2277 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 25,2000 | C | EUR | 0,7300 | 0,7300 | 0,7300 | 1 | 0,7300 | 0,6500 | 1 | 30 | 720 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 25,2000 | P | EUR | 0,1600 | 0,2300 | 0,0800 | 6 | 0,0800 | 0,1100 | 0 | 44 | 823 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 25,4000 | C | EUR | 0,2600 | 0,2600 | 0,1500 | 2 | 0,1500 | 0,4600 | 0 | 4 | 987 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 25,4000 | P | EUR | 0,3200 | 0,4200 | 0,3000 | 5 | 0,4200 | 0,1800 | 0 | 21 | 264 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 25,5000 | C | EUR | 0,1700 | 0,5200 | 0,1000 | 14 | 0,5200 | 0,3700 | 0 | 28 | 606 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 25,5000 | P | EUR | 0,4400 | 0,4800 | 0,2000 | 9 | 0,2500 | 0,2300 | 0 | 85 | 628 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 25,6000 | C | EUR | 0,1500 | 0,3000 | 0,0700 | 7 | 0,3000 | 0,2800 | 0 | 9 | 875 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 25,6000 | P | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0,2800 | 0 | 1 | 744 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 25,8000 | C | EUR | 0,0600 | 0,2600 | 0,0300 | 19 | 0,1600 | 0,1500 | 0 | 197 | 843 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 25,8000 | P | EUR | 0,3700 | 0,4300 | 0,3500 | 3 | 0,3500 | 0,4200 | 0 | 12 | 837 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 26,0000 | C | EUR | 0,0300 | 0,1300 | 0,0100 | 27 | 0,0600 | 0,0700 | 0 | 317 | 1544 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 26,0000 | P | EUR | 0,8200 | 0,9700 | 0,4400 | 20 | 0,5500 | 0,5800 | 1 | 178 | 3674 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 26,2000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0300 | 0 | 30 | 661 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 26,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 225 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 26,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 122 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 26,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 90 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1201 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 26,5000 | P | EUR | 1,3000 | 1,3000 | 1,2700 | 4 | 1,2700 | 1,0500 | 1 | 20 | 302 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 26,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 335 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 26,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 152 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 26,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1450 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 26,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3500 | 1 | 0 | 0 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1708 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 27,0000 | P | EUR | 1,8500 | 1,9400 | 1,4400 | 26 | 1,5600 | 1,5500 | 2 | 224 | 5872 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2110 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 27,5000 | P | EUR | 2,2900 | 2,4300 | 1,9000 | 16 | 2,1100 | 2,0500 | 2 | 55 | 4517 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3273 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 28,0000 | P | EUR | 2,7400 | 2,9600 | 2,5200 | 23 | 2,5600 | 2,5500 | 3 | 144 | 6660 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 28,5000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 6 | 0,0100 | 0,0100 | 0 | 9 | 8341 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 28,5000 | P | EUR | 3,3700 | 3,3700 | 2,9800 | 11 | 3,0600 | 3,0500 | 3 | 85 | 4641 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 29,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 7 | 0,0100 | 0,0100 | 0 | 70 | 24798 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 29,0000 | P | EUR | 3,8400 | 3,9300 | 3,5800 | 13 | 3,5800 | 3,5400 | 4 | 76 | 2986 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 11136 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 29,5000 | P | EUR | 4,3400 | 4,3400 | 4,3400 | 1 | 4,3400 | 4,0400 | 4 | 1 | 1296 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 687 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 32,0000 | P | EUR | 6,8300 | 6,8300 | 6,8300 | 1 | 6,8300 | 6,5500 | 7 | 1 | 256 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-8-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5400 | 9 | 0 | 203 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8200 | 8 | 0 | 0 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1055 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8200 | 6 | 0 | 519 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 1598 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | 4 | 0 | 672 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 4762 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 23,0000 | C | EUR | 2,5300 | 2,7800 | 2,5100 | 5 | 2,7800 | 2,8300 | 3 | 103 | 1129 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 23,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0900 | 0 | 2 | 362 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 24,0000 | C | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,8400 | 2 | 1 | 1681 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 24,0000 | P | EUR | 0,2300 | 0,2700 | 0,1800 | 12 | 0,1800 | 0,1900 | 0 | 96 | 13667 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 25,0000 | C | EUR | 0,7200 | 0,9400 | 0,6500 | 9 | 0,8500 | 0,9000 | 1 | 166 | 1746 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 25,0000 | P | EUR | 0,5000 | 0,6000 | 0,4200 | 26 | 0,4200 | 0,4100 | 0 | 184 | 7471 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 25,5000 | C | EUR | 0,4500 | 0,6000 | 0,4000 | 11 | 0,6000 | 0,5600 | 1 | 252 | 1960 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 25,5000 | P | EUR | 0,7800 | 0,8600 | 0,6500 | 9 | 0,6500 | 0,6000 | 1 | 108 | 7033 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 26,0000 | C | EUR | 0,2600 | 0,4000 | 0,2200 | 30 | 0,3400 | 0,3300 | 0 | 214 | 2509 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 26,0000 | P | EUR | 1,0700 | 1,0700 | 0,7700 | 8 | 0,9000 | 0,8800 | 1 | 88 | 13265 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 26,5000 | C | EUR | 0,1500 | 0,2200 | 0,1500 | 12 | 0,1800 | 0,1800 | 0 | 202 | 2896 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 26,5000 | P | EUR | 1,4300 | 1,4300 | 1,1500 | 8 | 1,1500 | 1,2300 | 1 | 128 | 642 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 27,0000 | C | EUR | 0,0800 | 0,1100 | 0,0800 | 8 | 0,1100 | 0,0900 | 0 | 31 | 4279 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 27,0000 | P | EUR | 1,9300 | 1,9900 | 1,6500 | 7 | 1,7100 | 1,6500 | 2 | 208 | 16636 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 27,5000 | C | EUR | 0,0600 | 0,0600 | 0,0500 | 8 | 0,0600 | 0,0500 | 0 | 45 | 1479 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 27,5000 | P | EUR | 2,3100 | 2,3100 | 2,0200 | 5 | 2,0200 | 2,1100 | 2 | 15 | 4392 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 28,0000 | C | EUR | 0,0300 | 0,0400 | 0,0300 | 11 | 0,0400 | 0,0300 | 0 | 2534 | 21674 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 28,0000 | P | EUR | 2,8000 | 2,9700 | 2,8000 | 10 | 2,9700 | 2,5800 | 3 | 2520 | 17174 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 28,5000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0200 | 0 | 2 | 2991 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 28,5000 | P | EUR | 3,2900 | 3,2900 | 3,2800 | 3 | 3,2800 | 3,0800 | 3 | 43 | 3224 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 29,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0,0200 | 0 | 20 | 11272 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 29,0000 | P | EUR | 3,8600 | 3,9100 | 3,5400 | 10 | 3,5800 | 3,5700 | 4 | 27 | 6383 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1109 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 29,5000 | P | EUR | 4,3000 | 4,3000 | 4,3000 | 1 | 4,3000 | 4,0700 | 4 | 1 | 152 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 30,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 12 | 0,0100 | 0,0100 | 0 | 229 | 22778 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 30,0000 | P | EUR | 4,9000 | 4,9000 | 4,9000 | 1 | 4,9000 | 4,5700 | 5 | 5 | 3382 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,00 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5600 | 20 | 0 | 21 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | 4 | 0 | 0 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 23,0000 | C | EUR | 2,5300 | 2,5300 | 2,5300 | 1 | 2,5300 | 2,8300 | 3 | 1 | 1801 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 23,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1800 | 0 | 10 | 647 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 24,0000 | C | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 1,8500 | 2 | 129 | 3255 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 24,0000 | P | EUR | 0,3100 | 0,3200 | 0,3100 | 4 | 0,3200 | 0,3100 | 0 | 102 | 1219 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 25,0000 | C | EUR | 0,9700 | 1,0000 | 0,8200 | 5 | 1,0000 | 1,0300 | 1 | 16 | 1029 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 25,0000 | P | EUR | 0,7200 | 0,7300 | 0,5500 | 12 | 0,5900 | 0,5800 | 1 | 183 | 1815 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 25,5000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,7300 | 1 | 708 | 3 | 708 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 25,5000 | P | EUR | 0,9700 | 1,0300 | 0,7700 | 6 | 0,7700 | 0,7900 | 1 | 41 | 283 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 26,0000 | C | EUR | 0,4700 | 0,5700 | 0,4000 | 13 | 0,5100 | 0,4900 | 0 | 63 | 1349 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 26,0000 | P | EUR | 1,2600 | 1,2800 | 1,0400 | 7 | 1,0700 | 1,0600 | 1 | 121 | 608 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 26,5000 | C | EUR | 0,3000 | 0,3500 | 0,2800 | 9 | 0,3400 | 0,3200 | 0 | 160 | 1980 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 26,5000 | P | EUR | 1,5600 | 1,6000 | 1,4400 | 3 | 1,4400 | 1,3800 | 1 | 7 | 1853 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 27,0000 | C | EUR | 0,1700 | 0,2100 | 0,1500 | 14 | 0,2100 | 0,1900 | 0 | 268 | 3006 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | 2 | 0 | 977 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 27,5000 | C | EUR | 0,1100 | 0,1100 | 0,1000 | 2 | 0,1000 | 0,1200 | 0 | 13 | 1044 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 27,5000 | P | EUR | 2,4100 | 2,4100 | 2,4100 | 1 | 2,4100 | 2,1800 | 2 | 5 | 874 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 28,0000 | C | EUR | 0,0700 | 0,0900 | 0,0700 | 3 | 0,0900 | 0,0700 | 0 | 13 | 1208 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 28,0000 | P | EUR | 2,8800 | 2,8800 | 2,8400 | 2 | 2,8400 | 2,6300 | 3 | 26 | 293 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 633 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 401 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 889 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 29,0000 | P | EUR | 3,8100 | 3,8500 | 3,6100 | 3 | 3,6100 | 3,5800 | 4 | 12 | 282 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 555 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | 5 | 0 | 12 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 129 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5700 | 7 | 0 | 1 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 129 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-10-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5700 | 9 | 0 | 28 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8200 | 16 | 0 | 22 | 13-8-2019 | |
| 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 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8200 | 14 | 0 | 0 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 608 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8200 | 12 | 3 | 3 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 772 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8200 | 11 | 0 | 10 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 3009 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8200 | 10 | 0 | 0 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 902 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8200 | 9 | 0 | 147 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1362 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8200 | 8 | 0 | 32 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 3175 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8200 | 7 | 0 | 205 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 1959 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8200 | 6 | 0 | 443 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 18037 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8300 | 5 | 0 | 37 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 21,0000 | P | EUR | 0,2200 | 0,2300 | 0,2200 | 2 | 0,2300 | 0,1900 | 0 | 97 | 5224 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | 4 | 0 | 760 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 22,0000 | P | EUR | 0,3300 | 0,3700 | 0,3300 | 6 | 0,3700 | 0,2900 | 0 | 40 | 32460 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 23,0000 | C | EUR | 2,7200 | 2,8500 | 2,7200 | 2 | 2,8500 | 2,8400 | 3 | 4 | 814 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 23,0000 | P | EUR | 0,5300 | 0,5500 | 0,5300 | 9 | 0,5500 | 0,4500 | 0 | 30 | 10640 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 24,0000 | C | EUR | 1,8000 | 1,9000 | 1,6800 | 9 | 1,9000 | 1,9500 | 2 | 204 | 1446 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 24,0000 | P | EUR | 0,8000 | 0,8300 | 0,6600 | 14 | 0,6900 | 0,6900 | 1 | 184 | 26056 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 25,0000 | C | EUR | 1,1600 | 1,2800 | 1,0600 | 12 | 1,2600 | 1,2500 | 1 | 275 | 3850 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 25,0000 | P | EUR | 1,2600 | 1,3000 | 1,0100 | 18 | 1,0800 | 1,0600 | 1 | 36 | 17843 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 26,0000 | C | EUR | 0,6800 | 0,8000 | 0,6000 | 20 | 0,7200 | 0,7300 | 1 | 579 | 16213 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 26,0000 | P | EUR | 1,8100 | 1,9000 | 1,5200 | 11 | 1,5800 | 1,6000 | 2 | 162 | 12493 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 27,0000 | C | EUR | 0,3300 | 0,4200 | 0,3200 | 33 | 0,3900 | 0,3800 | 0 | 634 | 6653 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 27,0000 | P | EUR | 2,4700 | 2,6500 | 2,3100 | 8 | 2,3100 | 2,3000 | 2 | 35 | 8904 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 28,0000 | C | EUR | 0,1800 | 0,2200 | 0,1700 | 23 | 0,2000 | 0,2000 | 0 | 212 | 44506 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 28,0000 | P | EUR | 3,4500 | 3,5000 | 3,2900 | 15 | 3,5000 | 3,1200 | 3 | 67 | 15290 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 29,0000 | C | EUR | 0,1100 | 0,1100 | 0,0900 | 12 | 0,1100 | 0,1000 | 0 | 183 | 21336 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 29,0000 | P | EUR | 4,2500 | 4,2500 | 4,0400 | 2 | 4,0400 | 4,0400 | 4 | 10 | 13398 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 30,0000 | C | EUR | 0,0600 | 0,0700 | 0,0600 | 5 | 0,0600 | 0,0600 | 0 | 50 | 27528 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 30,0000 | P | EUR | 4,8700 | 4,8800 | 4,8700 | 2 | 4,8800 | 5,0000 | 5 | 6 | 5421 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 467 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9900 | 6 | 0 | 27 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5638 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 32,0000 | P | EUR | 7,2700 | 7,2700 | 6,8200 | 2 | 6,8200 | 6,9600 | 7 | 22 | 1285 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12484 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-12-2019 | 35,0000 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 303 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | 4 | 0 | 239 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 22,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 2 | 0,5000 | 0,5200 | 1 | 100 | 464 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 24,0000 | C | EUR | 1,8100 | 2,0500 | 1,8100 | 2 | 2,0500 | 2,0700 | 2 | 108 | 258 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 24,0000 | P | EUR | 1,2400 | 1,2400 | 1,1300 | 2 | 1,1300 | 1,0900 | 1 | 50 | 1447 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 25,0000 | C | EUR | 1,3300 | 1,5000 | 1,2500 | 16 | 1,4100 | 1,4100 | 1 | 28 | 483 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 25,0000 | P | EUR | 1,7200 | 1,7200 | 1,5400 | 7 | 1,5400 | 1,5500 | 2 | 8 | 2387 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 26,0000 | C | EUR | 0,8000 | 0,9400 | 0,7700 | 3 | 0,9400 | 0,9200 | 1 | 19 | 929 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 26,0000 | P | EUR | 2,3000 | 2,3400 | 2,1500 | 3 | 2,1500 | 2,1200 | 2 | 21 | 5631 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 769 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 27,0000 | P | EUR | 3,0500 | 3,0500 | 3,0500 | 1 | 3,0500 | 2,8300 | 3 | 3 | 1182 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 28,0000 | C | EUR | 0,3100 | 0,3600 | 0,3100 | 3 | 0,3600 | 0,3300 | 0 | 15 | 1088 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 28,0000 | P | EUR | 3,8300 | 3,8300 | 3,8300 | 1 | 3,8300 | 3,6200 | 4 | 3 | 4905 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 29,0000 | C | EUR | 0,1800 | 0,1800 | 0,1700 | 3 | 0,1800 | 0,2000 | 0 | 9 | 3820 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5100 | 5 | 0 | 217 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 30,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0,1200 | 0 | 6 | 5053 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4600 | 5 | 0 | 107 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 150 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | 6 | 0 | 0 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 717 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | 7 | 0 | 30 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 15 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3600 | 10 | 0 | 30 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3800 | 15 | 0 | 25 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 20-3-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4100 | 20 | 0 | 1 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8200 | 8 | 0 | 145 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 282 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8200 | 6 | 0 | 181 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 795 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | 4 | 0 | 314 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 2204 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | 3 | 0 | 2 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | 1 | 0 | 2198 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 24,0000 | C | EUR | 1,9900 | 2,0200 | 1,9900 | 8 | 1,9900 | 2,1500 | 2 | 405 | 584 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 24,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 2 | 1,6500 | 1,5100 | 5 | 1984 | 13-8-2019 | | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 25,0000 | C | EUR | 1,4300 | 1,5300 | 1,3500 | 7 | 1,5300 | 1,5400 | 2 | 35 | 487 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 25,0000 | P | EUR | 2,2500 | 2,2500 | 1,9300 | 4 | 1,9500 | 2,0100 | 2 | 8 | 2161 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 26,0000 | C | EUR | 1,0000 | 1,0500 | 0,9300 | 5 | 1,0500 | 1,0600 | 1 | 19 | 1260 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 26,0000 | P | EUR | 2,8000 | 2,8100 | 2,5800 | 4 | 2,5800 | 2,6300 | 3 | 17 | 10888 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 27,0000 | C | EUR | 0,6500 | 0,7400 | 0,6300 | 14 | 0,7200 | 0,7000 | 1 | 232 | 565 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 1169 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | 0 | 0 | 2565 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1200 | 4 | 0 | 1315 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 29,0000 | C | EUR | 0,2700 | 0,3200 | 0,2600 | 81 | 0,3000 | 0,2900 | 0 | 115 | 1222 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | 5 | 0 | 181 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 30,0000 | C | EUR | 0,1800 | 0,2100 | 0,1700 | 84 | 0,2000 | 0,1900 | 0 | 87 | 2807 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9100 | 6 | 0 | 820 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 412 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8100 | 8 | 0 | 240 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 249 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7600 | 11 | 0 | 95 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7600 | 16 | 0 | 105 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7900 | 21 | 0 | 0 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8200 | 16 | 0 | 1 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 2500 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8200 | 14 | 0 | 7 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1025 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8200 | 11 | 453 | 0 | 453 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 2078 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8200 | 10 | 0 | 23 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 2234 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8200 | 8 | 0 | 195 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 2141 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 20,0000 | C | EUR | 5,4500 | 5,4500 | 5,4500 | 1 | 5,4500 | 5,8200 | 6 | 1 | 412 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 4414 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200 | 5 | 0 | 93 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 21,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,0800 | 1 | 20 | 1597 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | 4 | 0 | 415 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 22,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1,4100 | 1 | 2 | 9485 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 23,0000 | C | EUR | 2,8400 | 3,0800 | 2,8400 | 3 | 3,0800 | 3,0100 | 3 | 11 | 401 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 23,0000 | P | EUR | 1,9500 | 1,9500 | 1,9500 | 1 | 1,9500 | 1,8200 | 2 | 10 | 3035 | 13-8-2019 | |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 907 | 13-8-2019 | |
| O | RD | | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|-----------|
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 4168 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 32,0000 | P | EUR | 8,5000 | 8,5000 | 8,5000 | 1 | 8,5000 | 8,6900 | 9 | 10 | 601 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 35,0000 | C | EUR | 0,0700 | 0,0700 | 0,0700 | 1 | 0,0700 | 0,0800 | 0 | 1 | 5314 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 35,0000 | P | EUR | 11,4600 | 11,4600 | 11,4600 | 1 | 11,4600 | 11,5900 | 12 | 1 | 2651 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 5260 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5900 | 17 | 0 | 1969 | 13-8-2019 |
| 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 | 2356 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6800 | 27 | 0 | 2049 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-6-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8200 | 6 | 0 | 0 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-6-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | 1 | 0 | 16 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-6-2021 | 22,0000 | C | EUR | 3,6000 | 3,6000 | 3,5200 | 3 | 3,5200 | 3,8600 | 4 | 20 | 50 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-6-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 211 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-6-2021 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | 3 | 0 | 11 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-6-2021 | 23,0000 | P | EUR | 2,5400 | 2,5400 | 2,5400 | 1 | 2,5400 | 2,4800 | 2 | 10 | 17 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-6-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 47 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-6-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | 3 | 0 | 92 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-6-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 190 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-6-2021 | 25,0000 | P | EUR | 3,8100 | 3,8100 | 3,8100 | 1 | 3,8100 | 3,6700 | 4 | 5 | 44 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-6-2021 | 26,0000 | C | EUR | 1,3900 | 1,4800 | 1,3900 | 4 | 1,4800 | 1,4300 | 1 | 33 | 110 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-6-2021 | 26,0000 | P | EUR | 4,5100 | 4,5500 | 4,3800 | 3 | 4,3800 | 4,3700 | 4 | 7 | 245 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-6-2021 | 28,0000 | C | EUR | 0,7500 | 0,7700 | 0,7500 | 4 | 0,7700 | 0,8100 | 1 | 15 | 44 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-6-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | 6 | 0 | 105 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-6-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 64 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-6-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6900 | 8 | 0 | 10 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-6-2021 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-6-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4400 | 12 | 0 | 0 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-6-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 20 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 18-6-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4100 | 17 | 0 | 50 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8200 | 11 | 0 | 28 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 1208 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8200 | 10 | 0 | 0 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 16,0000 | P | EUR | 0,6600 | 0,6600 | 0,6600 | 1 | 0,6600 | 0,6200 | 1 | 4 | 916 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8200 | 8 | 0 | 225 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 7726 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8200 | 6 | 0 | 862 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 20,0000 | P | EUR | 1,8200 | 1,8200 | 1,8200 | 1 | 1,8200 | 1,6800 | 2 | 25 | 4547 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200 | 5 | 44 | 0 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 2 | 0 | 956 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 22,0000 | C | EUR | 3,6900 | 3,7200 | 3,5900 | 9 | 3,5900 | 3,8800 | 4 | 35 | 356 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | 3 | 0 | 2053 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1200 | 3 | 0 | 1384 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | 3 | 0 | 3587 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | 2 | 0 | 1514 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 24,0000 | P | EUR | 3,8600 | 3,8600 | 3,8600 | 1 | 3,8600 | 3,7000 | 4 | 4 | 1633 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 25,0000 | C | EUR | 1,8500 | 1,9900 | 1,8500 | 5 | 1,9900 | 1,9600 | 2 | 19 | 7770 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 25,0000 | P | EUR | 4,3900 | 4,3900 | 4,3900 | 1 | 4,3900 | 4,3900 | 4 | 1 | 2845 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 26,0000 | C | EUR | 1,5300 | 1,5300 | 1,5300 | 1 | 1,5300 | 1,5400 | 2 | 1 | 7079 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 26,0000 | P | EUR | 5,2500 | 5,2500 | 5,2500 | 2 | 5,2500 | 5,1200 | 5 | 2 | 8585 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 28,0000 | C | EUR | 0,8500 | 0,9300 | 0,8500 | 16 | 0,9300 | 0,9100 | 1 | 514 | 6952 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7200 | 7 | 0 | 5864 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 30,0000 | C | EUR | 0,5600 | 0,5600 | 0,5300 | 2 | 0,5300 | 0,5700 | 1 | 4 | 20153 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4700 | 8 | 0 | 1675 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 32,0000 | C | EUR | 0,3500 | 0,3500 | 0,3200 | 2 | 0,3200 | 0,3400 | 0 | 6 | 5850 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3100 | 10 | 0 | 462 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 35,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0,1600 | 0 | 5 | 8431 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 35,0000 | P | EUR | 13,5500 | 13,5500 | 13,5500 | 1 | 13,5500 | 13,2200 | 13 | 10 | 896 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 5088 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1900 | 18 | 0 | 240 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 721 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2600 | 28 | 0 | 570 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8200 | 11 | 0 | 57 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 1762 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8300 | 8 | 0 | 149 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 18,0000 | P | EUR | 1,8400 | 1,8400 | 1,8400 | 1 | 1,8400 | 1,7600 | 8 | 1 | 1786 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8600 | 6 | 0 | 519 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 3469 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8600 | 5 | 0 | 227 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1300 | 3 | 0 | 355 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 22,0000 | C | EUR | 3,8500 | 3,8500 | 3,8000 | 2 | 3,8000 | 3,9400 | 4 | 12 | 1132 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 22,0000 | P | EUR | 3,8000 | 3,8000 | 3,8000 | 2 | 3,8000 | 3,7000 | 4 | 15 | 732 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 23,0000 | C | EUR | 3,0500 | 3,0500 | 3,0500 | 1 | 3,0500 | 3,2100 | 3 | 1 | 351 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | 4 | 0 | 138 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 24,0000 | C | EUR | 2,4800 | 2,7000 | 2,4800 | 5 | 2,7000 | 2,6000 | 3 | 45 | 6251 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 24,0000 | P | EUR | 5,1000 | 5,1000 | 5,1000 | 1 | 5,1000 | 5,0400 | 5 | 1 | 1562 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 25,0000 | C | EUR | 1,9800 | 2,0300 | 1,9200 | 10 | 1,9300 | 2,0900 | 2 | 30 | 10510 | 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 25,0000 | P | EUR | 5,8100 | 5,9000 | 5,8100 | 2 | 5,9000 | 5,770 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8200 | | 12 | 0 | 648 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 35,0000 | C | EUR | 0,2400 | 0,2400 | 0,2400 | 2 | 0,2400 | 0,2500 | | 0 | 2 | 809 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6700 | | 15 | 0 | 56 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 1892 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6600 | | 20 | 0 | 695 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 5850 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8100 | | 30 | 0 | 650 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 15,0000 | C | EUR | 10,6500 | 10,6500 | 10,6500 | 2 | 10,6500 | 10,8200 | | 11 | 100 | 590 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 15,0000 | P | EUR | 1,4200 | 1,4200 | 1,4200 | 2 | 1,4200 | 1,3600 | | 1 | 4 | 550 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 20,0000 | C | EUR | 5,8500 | 5,8500 | 5,8500 | 1 | 5,8500 | 5,8600 | | 6 | 1 | 739 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 20,0000 | P | EUR | 3,6200 | 3,6200 | 3,5200 | 2 | 3,5200 | 3,5300 | | 4 | 2 | 1089 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 22,0000 | C | EUR | 3,8200 | 4,0000 | 3,7200 | 11 | 3,9600 | 3,9800 | | 4 | 52 | 554 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 22,0000 | P | EUR | 4,8000 | 4,8000 | 4,7000 | 3 | 4,7000 | 4,6900 | | 5 | 14 | 550 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 24,0000 | C | EUR | 2,6000 | 2,6300 | 2,5200 | 9 | 2,5900 | 2,7200 | | 3 | 22 | 5176 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 24,0000 | P | EUR | 6,2500 | 6,4000 | 6,1000 | 10 | 6,2000 | 5,9600 | | 6 | 41 | 736 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 25,0000 | C | EUR | 2,0500 | 2,0700 | 2,0100 | 4 | 2,0100 | 2,2200 | | 2 | 23 | 4266 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 25,0000 | P | EUR | 7,0000 | 7,0500 | 7,0000 | 6 | 7,0500 | 6,8900 | | 7 | 19 | 988 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 26,0000 | C | EUR | 1,7700 | 1,9000 | 1,7300 | 14 | 1,8600 | 1,8200 | | 2 | 32 | 3147 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 26,0000 | P | EUR | 8,0000 | 8,0000 | 7,8500 | 2 | 7,8500 | 7,7200 | | 8 | 24 | 1435 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 28,0000 | C | EUR | 1,2000 | 1,3400 | 1,2000 | 13 | 1,3000 | 1,2600 | | 1 | 56 | 1645 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 28,0000 | P | EUR | 9,6000 | 9,6500 | 9,3500 | 4 | 9,3500 | 9,3400 | | 9 | 9 | 1583 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 30,0000 | C | EUR | 0,8500 | 0,8600 | 0,8100 | 3 | 0,8100 | 0,8500 | | 1 | 7 | 1959 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 30,0000 | P | EUR | 11,0000 | 11,0000 | 11,0000 | 1 | 11,0000 | 11,1700 | | 11 | 1 | 720 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 32,0000 | C | EUR | 0,5700 | 0,5700 | 0,5700 | 2 | 0,5700 | 0,5900 | | 1 | 180 | 953 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 32,0000 | P | EUR | 13,2000 | 13,2000 | 13,2000 | 1 | 13,2000 | 12,9900 | | 13 | 3 | 180 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 40,0000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0,1600 | | 0 | 23 | 955 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,9800 | | 21 | 0 | 1080 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 16 13-8-2019 |
| O | RD | Royal Dutch Shell 'A' Shares | 15-12-2023 | 50,0000 | P | EUR | 31,1500 | 31,3000 | 31,1500 | 3 | 31,3000 | 30,8000 | | 31 | 5 | 278 13-8-2019 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4591 | | 25 | 0 | 0 13-8-2019 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4483 | | 25 | 0 | 0 13-8-2019 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4397 | | 25 | 0 | 0 13-8-2019 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0779 | | 25 | 0 | 0 13-8-2019 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7226 | | 25 | 0 | 0 13-8-2019 |
| F | RD6 | Royal Dutch Shell PLC A - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3849 | | 24 | 0 | 0 13-8-2019 |
| F | RD8 | Royal Dutch Shell A - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 0 13-8-2019 |
| F | RD8 | Royal Dutch Shell A - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 0 13-8-2019 |
| F | RD8 | Royal Dutch Shell A - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 0 13-8-2019 |
| F | RD8 | Royal Dutch Shell A - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 0 13-8-2019 |
| F | RD8 | Royal Dutch Shell A - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 24,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 24,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 10 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 25,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 25,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 25,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 25,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 25,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 25,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 25,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 25,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 26,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 26,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 26,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 26,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 26,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 26,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 26,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 26,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | RD9 | Royal Dutch Shell A - European Stock Option | 16-8-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 0 13-8-2019</ |

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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 | |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|---------|--------|----------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| F | REG | RELX (EUR) - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5342 | | 21 | 0 | 13-8-2019 | |
| F | RE8 | RELX (EUR) - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4540 | | 0 | 0 | 13-8-2019 | |
| F | RE8 | RELX (EUR) - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4540 | | 0 | 0 | 13-8-2019 | |
| F | RE8 | RELX (EUR) - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4540 | | 0 | 0 | 13-8-2019 | |
| F | RE8 | RELX (EUR) - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4540 | | 0 | 0 | 13-8-2019 | |
| F | RE8 | RELX (EUR) - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4540 | | 0 | 0 | 13-8-2019 | |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9000 | | 4 | 0 | 13-8-2019 | |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 10 | 13-8-2019 | |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | | 2 | 0 | 13-8-2019 | |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 16 | 13-8-2019 | |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4100 | | 1 | 0 | 13-8-2019 | |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 13-8-2019 | |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 19,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 13-8-2019 | |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 19,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 13-8-2019 | |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 429 | 13-8-2019 | |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 20,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | | 1 | 0 | 13-8-2019 | |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 20,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 13-8-2019 | |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 20,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 13-8-2019 | |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 20,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 100 | 13-8-2019 | |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 4 | 13-8-2019 | |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 20,5000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 14 | 0,0500 | 0,0500 | | 0 | 28 | 554 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 20,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 157 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 20,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 306 | 13-8-2019 | |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 20,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 177 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 20,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 121 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 21,0000 | C | EUR | 0,1900 | 0,1900 | 0,1200 | 8 | 0,1300 | 0,1200 | | 0 | 157 | 398 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 21,0000 | P | EUR | 0,1900 | 0,2200 | 0,1900 | 5 | 0,2200 | 0,2300 | | 0 | 50 | 371 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 21,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 60 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 21,2000 | P | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,3600 | | 0 | 2 | 2 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 21,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 50 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 21,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 21,5000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 3 | 0,0300 | 0,0200 | | 0 | 19 | 229 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 21,5000 | P | EUR | 0,5600 | 0,5700 | 0,5600 | 3 | 0,5700 | 0,6200 | | 1 | 22 | 400 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 21,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 21,6000 | P | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 264 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1100 | | 1 | 0 | 34 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 25 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | | 2 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | | 2 | 0 | 1 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1100 | | 3 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-8-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1100 | | 4 | 0 | 1 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9000 | | 11 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | | 7 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 5 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | | 5 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 166 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | | 4 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 163 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | | 3 | 0 | 10 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 250 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 2 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 1104 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 784 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 503 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 20,5000 | C | EUR | 0,8000 | 0,8000 | 0,7900 | 3 | 0,7900 | 0,7800 | | 1 | 66 | 162 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 20,5000 | P | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0,3900 | | 0 | 8 | 18 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 21,0000 | C | EUR | 0,4400 | 0,5100 | 0,4400 | 2 | 0,5100 | 0,4900 | | 0 | 9 | 183 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 21,0000 | P | EUR | 0,6300 | 0,6300 | 0,5600 | 2 | 0,5600 | 0,6000 | | 1 | 14 | 239 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | | 0 | 0 | 80 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 77 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 287 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 22,0000 | P | EUR | 1,1900 | 1,1900 | 1,1900 | 2 | 1,1900 | 1,2400 | | 1 | 10 | 250 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 45 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 10 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-9-2019 | 23,0000 | 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 | REN | RELX (EUR) - Stock Option | 18-10-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 10 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-10-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | 3 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-10-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-10-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | 2 | 0 | 3 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-10-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 15 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-10-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 20 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-10-2019 | 20,0000 | P | EUR | 0,4000 | 0,4400 | 0,3900 | 24 | 0,4200 | 0,4200 | 0 | 104 | 193 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-10-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 80 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-10-2019 | 20,5000 | P | EUR | 0,6000 | 0,6500 | 0,6000 | 7 | 0,6100 | 0,5700 | 1 | 70 | 150 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-10-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | 1 | 0 | 71 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-10-2019 | 21,0000 | P | EUR | 0,8700 | 0,8700 | 0,7700 | 3 | 0,7900 | 0,7900 | 1 | 30 | 63 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-10-2019 | 21,5000 | C | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0,4400 | 1 | 2 | 273 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-10-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0600 | 1 | 0 | 10 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-10-2019 | 22,0000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0,2700 | 0 | 5 | 78 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-10-2019 | 22,0000 | P | EUR | 1,3300 | 1,3900 | 1,3300 | 2 | 1,3900 | 1,3900 | 1 | 20 | 84 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-10-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 57 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-10-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-10-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 85 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-10-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-10-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-10-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-10-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-10-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | 4 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4000 | 14 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 47 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9000 | 13 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 9,7500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1500 | 11 | 0 | 2 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 9,7500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 121 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9000 | 11 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | 9 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 92 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9000 | 8 | 0 | 72 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 372 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | 7 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 304 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 14,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6300 | 7 | 0 | 10 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 14,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 730 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9800 | 6 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 297 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | 5 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 1251 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | 5 | 0 | 11 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 309 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 16,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | 5 | 0 | 7 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 16,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 137 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0600 | 4 | 0 | 6 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 1744 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 353 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2700 | 0 | 3 | 268 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 418 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 221 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 19,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 272 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 19,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 384 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | 2 | 0 | 589 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 1718 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 325 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 266 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 22,0000 | C | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 0,5200 | 1 | 4 | 174 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 105 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 22,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 209 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 22,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 139 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 34 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 2 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 12 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1800 | 4 | 0 | 240 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | 5 | 0 | 23 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1500 | 7 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9300 | 9 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9800 | 7 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | 5 | 0 | 0 | 13-8-2019 |
| O | REN | REL | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 20-3-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | | 1 | 0 | 152 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9300 | | 2 | 0 | 112 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4600 | | 0 | 28 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 10 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 66 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | | 3 | 0 | 600 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2200 | | 5 | 0 | 22 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2000 | | 1 | 0 | 30 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9300 | | 11 | 0 | 0 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9300 | | 9 | 0 | 18 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 0 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9800 | | 8 | 0 | 0 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 2 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | | 7 | 0 | 0 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 17 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0300 | | 6 | 0 | 10 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 93 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1300 | | 5 | 0 | 60 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 225 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3700 | | 3 | 0 | 210 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 64 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | | 3 | 0 | 0 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 1 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | | 2 | 0 | 188 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 68 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 1 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 26 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9100 | | 1 | 0 | 65 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 75 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 13 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | | 3 | 0 | 0 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 14 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | | 4 | 0 | 0 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 31 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7300 | | 5 | 0 | 108 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | | 0 | 0 | 0 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | | 6 | 0 | 0 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5700 | | 8 | 0 | 0 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9400 | | 13 | 0 | 0 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 67 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | | 11 | 0 | 20 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 203 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0300 | | 7 | 0 | 37 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 387 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | | 6 | 0 | 100 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 238 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | | 5 | 0 | 383 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 312 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 18,0000 | C | EUR | 3,4300 | 3,4300 | 3,4300 | 2 | 3,4300 | 3,5400 | | 4 | 8 | 451 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 117 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 704 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | | 2 | 0 | 417 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 189 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 61 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 12 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 16 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 149 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | | 5 | 0 | 249 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8200 | | 10 | 0 | 70 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-6-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1300 | | 6 | 0 | 0 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-6-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | | 1 | 0 | 1030 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-6-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | | 4 | 0 | 0 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-6-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 2 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-6-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | | 2 | 0 | 2 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-6-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 21 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-6-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 8 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-6-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | | 3 | 0 | 0 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-6-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 0 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 18-6-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8100 | | 5 | 0 | 11 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9000 | | 13 | 0 | 0 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 10,0000 | 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 | REN | RELX (EUR) - Stock Option | 17-12-2021 | 18,0000 | P | EUR | 1,7500 | 1,7500 | 1,7500 | 1 | 1,7500 | 1,7400 | 2 | 4 | 572 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5700 | 3 | 0 | 254 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 215 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | 2 | 0 | 13 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | 4 | 0 | 30 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3000 | 5 | 0 | 31 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 334 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1100 | 6 | 0 | 216 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 6 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6400 | 11 | 0 | 59 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9300 | 13 | 0 | 4 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 4 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9800 | 11 | 0 | 3 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 43 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1800 | 7 | 0 | 60 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 93 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2900 | 6 | 0 | 236 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 140 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | 5 | 0 | 84 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 150 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | 4 | 0 | 120 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 1474 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | 3 | 0 | 164 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | 3 | 0 | 185 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 5 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | 5 | 0 | 2 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 167 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | 7 | 0 | 18 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 95 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 16-12-2022 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4400 | 11 | 0 | 46 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | 11 | 0 | 0 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 93 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3300 | 6 | 0 | 54 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | 2 | 0 | 209 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 18,0000 | C | EUR | 4,1000 | 4,1000 | 4,1000 | 1 | 4,1000 | 4,1500 | 4 | 1 | 83 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 67 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | 3 | 0 | 187 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 20,0000 | P | EUR | 4,2700 | 4,2700 | 4,0200 | 3 | 4,0200 | 4,1600 | 4 | 9 | 2566 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | 2 | 0 | 23 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 22,0000 | P | EUR | 5,5500 | 5,5500 | 5,5500 | 1 | 5,5500 | 5,4900 | 5 | 4 | 116 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | 1 | 0 | 140 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8000 | 8 | 0 | 51 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 58 | 13-8-2019 |
| O | REN | RELX (EUR) - Stock Option | 15-12-2023 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2300 | 12 | 0 | 113 | 13-8-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4000 | 14 | 0 | 0 | 13-8-2019 |
| 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 | 0 | 45 | 13-8-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 9,7500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1500 | 11 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9000 | 8 | 0 | 0 | 13-8-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 274 | 13-8-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 14,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6300 | 7 | 0 | 0 | 13-8-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 14,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 314 | 13-8-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 15,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3800 | 5 | 0 | 0 | 13-8-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 225 | 13-8-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 16,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | 5 | 0 | 0 | 13-8-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 16,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 97 | 13-8-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 19,5100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9100 | 2 | 0 | 54 | 13-8-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 19,5100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | 1 | 0 | 153 | 13-8-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 22,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 21 | 13-8-2019 |
| O | REO | RELX (EUR) - Stock Option OLD | 20-12-2019 | 22,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 105 | 13-8-2019 |
| F | RH6 | Rheinmetall AG - Stock Future | 16-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,2962 | 104 | 0 | 0 | 13-8-2019 |
| F | RH6 | Rheinmetall AG - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,2522 | 104 | 0 | 0 | 13-8-2019 |
| F | RH6 | Rheinmetall AG - Stock Future | 18-10-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,2170 | 104 | 0 | 0 | 13-8-2019 |
| F | RH6 | Rheinmetall AG - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,1268 | 104 | 0 | 0 | 13-8-2019 |
| F | RH6 | Rheinmetall AG - Stock Future | 20-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,9797 | 104 | 0 | 0 | 13-8-2019 |
| F | RH6 | Rheinmetall AG - Stock Future | 19-6-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,6218 | 102 | 0 | 0 | 13-8-2019 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 16-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8492 | 23 | 0 | 0 | 13-8-2019 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8395 | 23 | 0 | 0 | 13-8-2019 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 18-10-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8318 | 23 | 0 | 0 | 13-8-2019 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8120 | 23 | 0 | 0 | 13-8-2019 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 20-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7798 | 23 | 0 | 0 | 13-8-2019 |
| F | RK6 | Rhoen-Klinikum AG - Stock Future | 19-6-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7451 | 23 | 0 | 0 | 13-8-2019 |
| F | RL6 | RELX (GBX) - Stock Future | 16-8-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1938,1500 | 1938 | 0 | 0 | 13-8-2019 |
| F | RL6 | RELX (GBX) - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1939,9300 | 1940 | 0 | 0 | 13-8-2019 |
| F | RL6 | REL | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | RND | RANDSTAD NV | 16-8-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 0 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 22 | 0 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 0 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 40,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,0600 | 0 | 5 | 63 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 40 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 41,0000 | P | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0,1300 | 0 | 2 | 30 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 42,0000 | C | EUR | 0,5000 | 1,1400 | 0,4000 | 14 | 0,9500 | 0,9600 | 1 | 32 | 22 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 42,0000 | P | EUR | 0,7700 | 0,7700 | 0,3400 | 2 | 0,3400 | 0,3100 | 0 | 6 | 244 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 43,0000 | C | EUR | 0,1500 | 0,4700 | 0,1200 | 17 | 0,4100 | 0,3800 | 0 | 37 | 122 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 43,0000 | P | EUR | 1,4900 | 1,4900 | 0,5500 | 8 | 0,5500 | 0,7300 | 1 | 9 | 101 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 44,0000 | C | EUR | 0,0400 | 0,1400 | 0,0400 | 4 | 0,1400 | 0,0900 | 0 | 53 | 315 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 44,0000 | P | EUR | 2,2500 | 2,3600 | 1,7000 | 7 | 1,7000 | 1,4400 | 1 | 70 | 460 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 212 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 45,0000 | P | EUR | 3,3200 | 3,4200 | 2,0700 | 20 | 2,2900 | 2,3700 | 2 | 88 | 566 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 281 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 46,0000 | P | EUR | 4,1800 | 4,3300 | 3,0000 | 7 | 3,0000 | 3,3600 | 3 | 9 | 287 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 47,0000 | C | EUR | 0,0300 | 0,0300 | 0,0100 | 3 | 0,0100 | 0,0100 | 0 | 14 | 219 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 47,0000 | P | EUR | 5,4100 | 5,4100 | 4,7700 | 2 | 4,7700 | 4,3600 | 4 | 3 | 86 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 48,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | 0 | 16 | 428 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 48,0000 | P | EUR | 6,2700 | 6,2700 | 6,2700 | 1 | 6,2700 | 5,3600 | 5 | 1 | 137 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 49,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | 0 | 4 | 132 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 49,0000 | P | EUR | 7,2200 | 7,2200 | 7,2200 | 1 | 7,2200 | 6,3600 | 6 | 1 | 44 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 227 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 50,0000 | P | EUR | 8,2700 | 8,2700 | 7,4000 | 3 | 7,4000 | 7,3700 | 7 | 9 | 47 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 96 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 51,0000 | P | EUR | 9,4000 | 9,4000 | 9,4000 | 1 | 9,4000 | 8,3700 | 8 | 1 | 48 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 54 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 52,0000 | P | EUR | 10,3500 | 10,3500 | 10,3500 | 1 | 10,3500 | 9,3700 | 9 | 1 | 41 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 24 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 53,0000 | P | EUR | 11,2600 | 11,2600 | 11,2600 | 1 | 11,2600 | 10,3700 | 10 | 1 | 15 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 33 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3700 | 11 | 0 | 3 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3600 | 13 | 0 | 0 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | RND | RANDSTAD NV | 16-8-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3500 | 15 | 0 | 0 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6600 | 17 | 0 | 20 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6700 | 15 | 0 | 15 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 23 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6800 | 13 | 0 | 0 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 68 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7400 | 9 | 0 | 0 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 56 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8000 | 8 | 0 | 5 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 116 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | 7 | 0 | 10 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 36,0000 | P | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0,1500 | 0 | 20 | 72 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9300 | 5 | 0 | 27 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 109 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2500 | 3 | 0 | 78 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 40,0000 | P | EUR | 0,9000 | 0,9000 | 0,6000 | 3 | 0,6000 | 0,6000 | 1 | 13 | 389 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | 3 | 0 | 0 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 41,0000 | P | EUR | 1,2200 | 1,2200 | 1,2200 | 1 | 1,2200 | 0,8600 | 1 | 5 | 5 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 42,0000 | C | EUR | 1,3900 | 1,9800 | 1,3300 | 4 | 1,9800 | 1,8400 | 2 | 9 | 119 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 42,0000 | P | EUR | 1,5500 | 1,7200 | 1,1500 | 6 | 1,1500 | 1,2000 | 1 | 36 | 382 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 43,0000 | C | EUR | 0,9300 | 0,9300 | 0,9300 | 1 | 0,9300 | 1,2800 | 1 | 1 | 6 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 43,0000 | P | EUR | 1,8500 | 1,8500 | 1,8500 | 2 | 1,8500 | 1,6400 | 2 | 3 | 156 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 44,0000 | C | EUR | 0,5800 | 0,5800 | 0,5700 | 2 | 0,5700 | 0,8400 | 1 | 2 | 322 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 44,0000 | P | EUR | 2,8200 | 2,9000 | 2,8200 | 2 | 2,9000 | 2,2000 | 2 | 19 | 460 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 45,0000 | C | EUR | 0,5100 | 0,5700 | 0,5100 | 6 | 0,5700 | 0,5200 | 1 | 38 | 96 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | 3 | 0 | 105 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 46,0000 | C | EUR | 0,2800 | 0,3600 | 0,2800 | 7 | 0,3600 | 0,3100 | 0 | 17 | 513 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 46,0000 | P | EUR | 4,3700 | 4,3700 | 3,6500 | 2 | 3,6500 | 3,6700 | 4 | 3 | 562 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 67 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | 5 | 0 | 134 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 48,0000 | C | EUR | 0,0700 | 0,0800 | 0,0700 | 7 | 0,0800 | 0,1000 | 0 | 8 | 503 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 48,0000 | P | EUR | 6,2500 | 6,4500 | 5,2700 | 3 | 5,2700 | 5,4500 | 5 | 8 | 352 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 23 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | 6 | 0 | 16 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 50,0000 | C | EUR | 0,0500 | 0,0700 | 0,0500 | 2 | 0,0700 | 0,0300 | 0 | 2 | 514 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3900 | 7 | 0 | 220 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 67 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3900 | 8 | 0 | 12 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 141 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3900 | 9 | 0 | 49 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 13-8-2019 |
| O | R | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|----------|------------|------|--------------|---------------|--------------------|-----------|
| O | RND | RANDSTAD NV | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 67 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3700 | 17 | 0 | 0 | 45 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 40 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3900 | 27 | 0 | 40 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | 7 | 0 | 0 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 2 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | 5 | 0 | 2 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 38,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,5600 | 1 | 5 | 18 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 3 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 40,0000 | P | EUR | 1,2500 | 1,2500 | 1,2200 | 2 | 1,2200 | 0,9500 | 1 | 22 | 130 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | 3 | 0 | 0 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2300 | 1 | 0 | 0 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 42,0000 | C | EUR | 1,7500 | 1,7500 | 1,7500 | 1 | 1,7500 | 2,2300 | 2 | 1 | 75 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 42,0000 | P | EUR | 1,5600 | 1,5600 | 1,5600 | 1 | 1,5600 | 1,5900 | 2 | 1 | 96 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 39 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 43,0000 | P | EUR | 2,6200 | 2,6200 | 2,2000 | 4 | 2,2000 | 2,0500 | 2 | 46 | 60 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | 1 | 0 | 49 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 44,0000 | P | EUR | 3,2500 | 3,2500 | 3,2300 | 3 | 3,2500 | 2,5800 | 3 | 7 | 133 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 45,0000 | C | EUR | 0,6500 | 0,8300 | 0,6500 | 2 | 0,8300 | 0,8500 | 1 | 7 | 48 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 45,0000 | P | EUR | 3,8700 | 3,8700 | 3,8700 | 1 | 3,8700 | 3,2100 | 3 | 1 | 62 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 46,0000 | C | EUR | 0,4300 | 0,5900 | 0,4300 | 7 | 0,5900 | 0,5700 | 1 | 72 | 104 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9500 | 4 | 0 | 11 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 47,0000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0,3800 | 0 | 1 | 41 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | 5 | 0 | 40 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 16 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 48,0000 | P | EUR | 6,4500 | 6,4500 | 6,4500 | 1 | 6,4500 | 5,6200 | 6 | 5 | 59 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 49,0000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 2 | 0,1400 | 0,1700 | 0 | 3 | 3 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 49,0000 | P | EUR | 7,3200 | 7,3200 | 7,3200 | 1 | 7,3200 | 6,5300 | 7 | 1 | 3 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 97 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | 7 | 0 | 0 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 16 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4100 | 9 | 0 | 10 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 18-10-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3900 | 11 | 0 | 0 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7200 | 17 | 0 | 50 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 26,0000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1000 | 0 | 2 | 6 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8200 | 15 | 0 | 90 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 19 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8900 | 13 | 0 | 67 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 253 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 34,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6800 | 9 | 0 | 244 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 34,5000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,5300 | 1 | 10 | 193 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3900 | 7 | 0 | 135 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 36,0000 | P | EUR | 0,8500 | 0,9100 | 0,7400 | 6 | 0,7400 | 0,7200 | 1 | 57 | 235 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7500 | 6 | 0 | 263 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 38,0000 | P | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,0900 | 1 | 18 | 198 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 39,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | 5 | 0 | 280 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 39,4300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 989 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | 3 | 0 | 622 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 42,0000 | P | EUR | 2,7900 | 2,8200 | 2,2500 | 6 | 2,3000 | 2,3400 | 2 | 59 | 859 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 44,3500 | C | EUR | 1,4900 | 1,9000 | 1,4900 | 4 | 1,9000 | 1,8300 | 2 | 5 | 767 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 44,3500 | P | EUR | 4,1300 | 4,1600 | 4,1300 | 3 | 4,1600 | 3,5300 | 4 | 5 | 852 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 46,0000 | C | EUR | 0,9500 | 1,3200 | 0,9500 | 8 | 1,3000 | 1,2200 | 1 | 35 | 798 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | 5 | 0 | 740 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 48,0000 | C | EUR | 0,5700 | 0,5700 | 0,5700 | 2 | 0,5700 | 0,7100 | 1 | 6 | 2299 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | 6 | 0 | 654 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 49,2800 | C | EUR | 0,3900 | 0,4500 | 0,3900 | 8 | 0,4500 | 0,4900 | 0 | 31 | 1093 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 49,2800 | P | EUR | 7,9000 | 8,0500 | 7,9000 | 2 | 8,0500 | 7,1400 | 7 | 4 | 616 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 608 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6000 | 10 | 0 | 369 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 54,2100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 695 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 54,2100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7300 | 12 | 0 | 483 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 59,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 619 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 59,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5900 | 17 | 0 | 360 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 68,9900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 153 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 68,9900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4500 | 26 | 0 | 41 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 78,8500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 79 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-12-2019 | 78,8500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,3200 | 36 | 0 | 100 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9700 | 15 | 0 | 24 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 0 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0700 | 13 | 0 | 40 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-3-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 73 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6600 | 9 | 0 | 0 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-3-2020 | 35,0000 | P | EUR | 1,1700 | 1,1700 | 1,1700 | 1 | 1,1700 | 1,0400 | 1 | 2 | 73 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-3-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9100 | 5 | 0 | 2 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-3-2020 | 40,0000 | P | EUR | 2,5700 | 2,7100 | 2,5700 | 3 | 2,7100 | 2,2900 | 2 | 8 | 78 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-3-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | 4 | 0 | 7 | 13-8-2019 | |
| O | RND | RANDSTAD NV | 20-3-2020 | 42,0000 | P | EUR | 3,1000 | 3,1000 | 3,1000 | 2 | 3,1000</ | | | | | | |

| 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 | RND | RANDSTAD NV | 20-3-2020 | 50,0000 | P | EUR | 8,5000 | 8,5000 | 8,5000 | 1 | 8,5000 | 8,2400 | 8 | 7 | 42 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 85 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 52,0000 | P | EUR | 10,7100 | 10,7100 | 10,7100 | 1 | 10,7100 | 9,9400 | 10 | 1 | 50 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 50 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7800 | 12 | 0 | 57 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 79 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7000 | 13 | 0 | 111 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 36 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5400 | 18 | 0 | 10 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | RND | RANDSTAD NV | 20-3-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5500 | 28 | 0 | 0 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 25,0000 | C | EUR | 17,0500 | 17,0500 | 17,0500 | 1 | 17,0500 | 17,8200 | 18 | 10 | 20 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 31 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9700 | 15 | 0 | 0 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 0 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0700 | 13 | 0 | 77 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | 1 | 0 | 492 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 34,5000 | C | EUR | 8,9500 | 8,9500 | 8,9500 | 1 | 8,9500 | 9,0900 | 9 | 10 | 127 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 34,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 104 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 39,4300 | C | EUR | 5,4500 | 5,4500 | 5,4500 | 1 | 5,4500 | 5,3900 | 5 | 2 | 131 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 39,4300 | P | EUR | 3,3000 | 3,3000 | 3,3000 | 1 | 3,3000 | 3,3600 | 3 | 2 | 759 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 42,0000 | C | EUR | 3,3000 | 3,3000 | 3,3000 | 2 | 3,3000 | 3,8300 | 4 | 5 | 9 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6100 | 5 | 0 | 1507 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 44,3500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | 3 | 0 | 206 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 44,3500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | 6 | 0 | 364 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 46,0000 | C | EUR | 2,0800 | 2,0800 | 2,0800 | 2 | 2,0800 | 2,0200 | 2 | 5 | 4 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1100 | 7 | 0 | 66 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | 1 | 0 | 44 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5700 | 9 | 0 | 91 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 49,2800 | C | EUR | 0,9400 | 0,9400 | 0,9400 | 1 | 0,9400 | 1,1000 | 1 | 8 | 1550 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 49,2800 | P | EUR | 10,4500 | 10,4500 | 10,4500 | 1 | 10,4500 | 9,6000 | 10 | 5 | 592 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 69 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,9900 | 12 | 0 | 42 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 54,2100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 266 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 54,2100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9900 | 14 | 0 | 376 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 59,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 257 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 59,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6800 | 19 | 0 | 269 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4900 | 29 | 0 | 0 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 78,8500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 13-8-2019 |
| O | RND | RANDSTAD NV | 19-6-2020 | 78,8500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,4100 | 38 | 0 | 261 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8400 | 18 | 0 | 141 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 72 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1500 | 13 | 0 | 2 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 71 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | 9 | 0 | 38 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 35,0000 | P | EUR | 2,8800 | 2,8800 | 2,8800 | 1 | 2,8800 | 2,6100 | 3 | 2 | 115 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5200 | 6 | 0 | 108 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 40,0000 | P | EUR | 5,0000 | 5,0000 | 5,0000 | 1 | 5,0000 | 4,5200 | 5 | 2 | 274 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 45,0000 | C | EUR | 2,8000 | 3,1100 | 2,8000 | 3 | 3,1100 | 3,0200 | 3 | 10 | 257 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 45,0000 | P | EUR | 7,9000 | 7,9000 | 7,9000 | 1 | 7,9000 | 7,3200 | 7 | 5 | 239 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 50,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1,5200 | 2 | 1 | 350 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 50,0000 | P | EUR | 11,7500 | 11,7500 | 11,7500 | 1 | 11,7500 | 10,9500 | 11 | 1 | 193 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 500 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2400 | 15 | 0 | 163 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 168 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9200 | 20 | 0 | 54 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-6-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8200 | 18 | 0 | 4 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-6-2021 | 25,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,2300 | 1 | 2 | 15 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-6-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1800 | 13 | 0 | 5 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-6-2021 | 30,0000 | P | EUR | 2,4500 | 2,4500 | 2,4500 | 1 | 2,4500 | 2,2700 | 2 | 1 | 118 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-6-2021 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0400 | 9 | 0 | 0 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-6-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | 4 | 0 | 0 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-6-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7000 | 6 | 0 | 24 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-6-2021 | 40,0000 | P | EUR | 6,5500 | 6,5500 | 6,5500 | 1 | 6,5500 | 6,1300 | 6 | 1 | 46 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-6-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 44 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-6-2021 | 45,0000 | P | EUR | 9,7000 | 9,7000 | 9,7000 | 1 | 9,7000 | 9,2100 | 9 | 10 | 35 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-6-2021 | 50,0000 | C | EUR | 1,5500 | 1,5500 | 1,5200 | 2 | 1,5200 | 1,7800 | 2 | 2 | 29 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9200 | 13 | 0 | 20 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-6-2021 | 55,0000 | C | EUR | 0,9300 | 0,9300 | 0,9300 | 1 | 0,9300 | 0,9100 | 1 | 10 | 34 | 13-8-2019 |
| O | RND | RANDSTAD NV | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,2400 | 17 | 0 | 16 | 13-8-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 34,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6800 | 9 | 0 | 10 | 13-8-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 34,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 63 | 13-8-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 39,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | 5 | 0 | 64 | 13-8-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 39,4300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 777 | 13-8-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 44,3500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | 2 | 0 | 524 | 13-8-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 44,3500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | 4 | 0 | 930 | 13-8-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 49,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,490 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 20-12-2019 | 78,8500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 79 | 13-8-2019 |
| O | RNO | RANDSTAD NV OLD | 20-12-2019 | 78,8500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,3200 | 36 | 0 | 69 | 13-8-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 34,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0900 | 9 | 0 | 20 | 13-8-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 34,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | 2 | 0 | 39 | 13-8-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 39,4300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3900 | 5 | 0 | 8 | 13-8-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 39,4300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | 3 | 0 | 52 | 13-8-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 44,3500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6700 | 3 | 0 | 110 | 13-8-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 44,3500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | 6 | 0 | 73 | 13-8-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 49,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 250 | 13-8-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 49,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6000 | 10 | 0 | 67 | 13-8-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 54,2100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 101 | 13-8-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 54,2100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9900 | 14 | 0 | 93 | 13-8-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 59,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 97 | 13-8-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 59,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6800 | 19 | 0 | 95 | 13-8-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 78,8500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 13-8-2019 |
| O | RNO | RANDSTAD NV OLD | 19-6-2020 | 78,8500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,4100 | 38 | 0 | 73 | 13-8-2019 |
| F | RO6 | Rentokil Initial - Stock Future | 16-8-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 451,9400 | 452 | 0 | 0 | 13-8-2019 |
| F | RO6 | Rentokil Initial - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 452,3500 | 452 | 0 | 0 | 13-8-2019 |
| F | RO6 | Rentokil Initial - Stock Future | 18-10-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 452,6800 | 453 | 0 | 0 | 13-8-2019 |
| F | RO6 | Rentokil Initial - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 453,4700 | 453 | 0 | 0 | 13-8-2019 |
| F | RO6 | Rentokil Initial - Stock Future | 20-3-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 454,6300 | 455 | 0 | 0 | 13-8-2019 |
| F | RO6 | Rentokil Initial - Stock Future | 19-6-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 455,9500 | 456 | 0 | 0 | 13-8-2019 |
| F | RP6 | Repsol SA - Stock Future | 16-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0895 | 13 | 0 | 0 | 13-8-2019 |
| F | RP6 | Repsol SA - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0840 | 13 | 0 | 0 | 13-8-2019 |
| F | RP6 | Repsol SA - Stock Future | 18-10-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0796 | 13 | 0 | 0 | 13-8-2019 |
| F | RP6 | Repsol SA - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6283 | 13 | 0 | 0 | 13-8-2019 |
| F | RP6 | Repsol SA - Stock Future | 20-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6104 | 13 | 0 | 0 | 13-8-2019 |
| F | RP6 | Repsol SA - Stock Future | 19-6-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0311 | 12 | 0 | 0 | 13-8-2019 |
| F | RP8 | Repsol - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 13-8-2019 |
| F | RP8 | Repsol - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 13-8-2019 |
| F | RP8 | Repsol - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 13-8-2019 |
| F | RP8 | Repsol - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 13-8-2019 |
| F | RP8 | Repsol - Dividend Future | 15-12-2023 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 0 | 13-8-2019 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 16-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2893 | 20 | 0 | 0 | 13-8-2019 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2807 | 20 | 0 | 0 | 13-8-2019 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 18-10-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2739 | 20 | 0 | 0 | 13-8-2019 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2563 | 20 | 0 | 0 | 13-8-2019 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 20-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2277 | 20 | 0 | 0 | 13-8-2019 |
| F | RQ6 | Raiffeisen Bank International AG - Stock Future | 19-6-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1968 | 20 | 0 | 0 | 13-8-2019 |
| F | RQ8 | Raiffeisen Bank International - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 0 | 13-8-2019 |
| F | RQ8 | Raiffeisen Bank International - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 13-8-2019 |
| F | RQ8 | Raiffeisen Bank International - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 0 | 13-8-2019 |
| F | RQ8 | Raiffeisen Bank International - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 13-8-2019 |
| F | RQ8 | Raiffeisen Bank International - Dividend Future | 15-12-2023 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 0 | 13-8-2019 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 16-8-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 752,6600 | 753 | 0 | 0 | 13-8-2019 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 753,3500 | 753 | 0 | 0 | 13-8-2019 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 18-10-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 753,9000 | 754 | 0 | 0 | 13-8-2019 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 750,4000 | 750 | 0 | 0 | 13-8-2019 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 20-3-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 752,3300 | 752 | 0 | 0 | 13-8-2019 |
| F | RR6 | Rolls-Royce Holdings - Stock Future | 19-6-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 747,0000 | 747 | 0 | 0 | 13-8-2019 |
| F | RR8 | Rolls-Royce Holdings - Dividend Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7000 | 12 | 0 | 0 | 13-8-2019 |
| F | RR8 | Rolls-Royce Holdings - Dividend Future | 18-12-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6000 | 13 | 0 | 0 | 13-8-2019 |
| F | RR8 | Rolls-Royce Holdings - Dividend Future | 17-12-2021 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0000 | 13 | 0 | 0 | 13-8-2019 |
| F | RR8 | Rolls-Royce Holdings - Dividend Future | 16-12-2022 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0000 | 13 | 0 | 0 | 13-8-2019 |
| F | RR8 | Rolls-Royce Holdings - Dividend Future | 15-12-2023 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0000 | 13 | 0 | 0 | 13-8-2019 |
| F | RV6 | Rio Tinto - Stock Future | 16-8-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4090,6800 | 4091 | 0 | 0 | 13-8-2019 |
| F | RV6 | Rio Tinto - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4094,4300 | 4094 | 0 | 0 | 13-8-2019 |
| F | RV6 | Rio Tinto - Stock Future | 18-10-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4097,4400 | 4097 | 0 | 0 | 13-8-2019 |
| F | RV6 | Rio Tinto - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4104,5400 | 4105 | 0 | 0 | 13-8-2019 |
| F | RV6 | Rio Tinto - Stock Future | 20-3-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3856,7900 | 3857 | 0 | 0 | 13-8-2019 |
| F | RV6 | Rio Tinto - Stock Future | 19-6-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3868,0600 | 3868 | 0 | 0 | 13-8-2019 |
| F | RV8 | Rio Tinto - Dividend Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 250,4300 | 250 | 0 | 0 | 13-8-2019 |
| F | RV8 | Rio Tinto - Dividend Future | 18-12-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,0000 | 172 | 0 | 0 | 13-8-2019 |
| F | RV8 | Rio Tinto - Dividend Future | 17-12-2021 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,0000 | 172 | 0 | 0 | 13-8-2019 |
| F | RV8 | Rio Tinto - Dividend Future | 16-12-2022 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,0000 | 172 | 0 | 0 | 13-8-2019 |
| F | RV8 | Rio Tinto - Dividend Future | 15-12-2023 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 172,0000 | 172 | 0 | 0 | 13-8-2019 |
| F | RW6 | RWE AG - Stock Future | 16-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3791 | 25 | 0 | 0 | 13-8-2019 |
| F | RW6 | RWE AG - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3684 | 25 | 0 | 0 | 13-8-2019 |
| F | RW6 | RWE AG - Stock Future | 18-10-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3598 | 25 | 0 | 0 | 13-8-2019 |
| F | RW6 | RWE AG - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3378 | 25 | 0 | 0 | 13-8-2019 |
| F | RW6 | RWE AG - Stock Future | 20-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3021 | 25 | 0 | 0 | 13-8-2019 |
| F | RW6 | RWE AG - Stock Future | 19-6-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5840 | 25 | 0 | 0 | 13-8-2019 |
| F | RW8 | RWE - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 0 | 13-8-2019 |
| F | RW8 | RWE - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 0 | 1 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | RWQ | RWE AG - Stock Option | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-12-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | 2 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | 4 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-12-2020 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-12-2020 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3300 | 4 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9800 | 5 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | 1 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | 7 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7500 | 16 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3800 | 10 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8500 | 6 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1700 | 5 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | 2 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | 5 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9700 | 4 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | 3 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | 3 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | 3 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 3 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9800 | 4 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | 5 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9700 | 2 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1500 | 5 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | 6 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1900 | 1 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4900 | 7 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 18-6-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7000 | 17 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5800 | 11 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3800 | 6 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2900 | 2 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5500 | 6 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8100 | 5 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | 3 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | 4 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | 3 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | 4 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | 4 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5300 | 5 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9600 | 3 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | 5 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | 3 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0600 | 6 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | 3 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9000 | 7 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | 2 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6500 | 9 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5300 | 18 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-6-2022 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5300 | 11 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-6-2022 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-6-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2000 | 6 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-6-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | 3 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-6-2022 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | 5 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-6-2022 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | 3 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-6-2022 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7900 | 5 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-6-2022 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | 3 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-6-2022 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2400 | 4 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-6-2022 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | 4 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-6-2022 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | 4 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-6-2022 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | 5 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-6-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | 3 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-6-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3700 | 5 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-6-2022 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | 3 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-6-2022 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1700 | 6 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-6-2022 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9200 | 3 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-6-2022 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | 7 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-6-2022 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 0 | 13-8-2019 |
| O | RWQ | RWE AG - Stock Option | 17-6-2022 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8300 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | RX6 | Roche Holding - Stock Future | 18-10-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 274,0472 | | 274 | 0 | 0 13-8-2019 |
| F | RX6 | Roche Holding - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 273,8554 | | 274 | 0 | 0 13-8-2019 |
| F | RX6 | Roche Holding - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 264,2341 | | 264 | 0 | 0 13-8-2019 |
| F | RX6 | Roche Holding - Stock Future | 19-6-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 263,7608 | | 264 | 0 | 0 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| F | SB6 | SBM Offshore NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6144 | | 16 | 0 | 0 13-8-2019 |
| F | SB6 | SBM Offshore NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6078 | | 16 | 0 | 0 13-8-2019 |
| F | SB6 | SBM Offshore NV - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6026 | | 16 | 0 | 0 13-8-2019 |
| F | SB6 | SBM Offshore NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5891 | | 16 | 0 | 0 13-8-2019 |
| F | SB6 | SBM Offshore NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5670 | | 16 | 0 | 0 13-8-2019 |
| F | SB6 | SBM Offshore NV - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2436 | | 15 | 0 | 0 13-8-2019 |
| F | SB8 | SBM Offshore - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 0 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| F | SB8 | SBM Offshore - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | | 4 | 0 | 0 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 0 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 0 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2 | 0 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6200 | | 2 | 0 | 30 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 60 | 0 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 14,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 0 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 14,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 14,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8500 | | 1 | 0 | 0 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 14,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 15,0000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 2 | 0,3800 | 0,6800 | | 1 | 4 | 60 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 15,0000 | P | EUR | 0,2000 | 0,2000 | 0,1400 | 5 | 0,1400 | 0,0600 | | 0 | 102 | 505 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 15,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 0 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 15,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 15,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 0 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 15,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 4 | 0 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 15,5000 | C | EUR | 0,1200 | 0,1400 | 0,1200 | 2 | 0,1400 | 0,3000 | | 2 | 207 | 0 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 682 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 15,6000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 3 | 0,1300 | 0,2400 | | 0 | 7 | 28 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 15,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 15,8000 | C | EUR | 0,0600 | 0,0700 | 0,0600 | 5 | 0,0700 | 0,1500 | | 0 | 14 | 38 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 15,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 1 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 316 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 16,0000 | P | EUR | 0,7500 | 0,7700 | 0,6400 | 5 | 0,6400 | 0,4700 | | 0 | 11 | 264 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 16,2000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 3 | 0,0500 | 0,0500 | | 0 | 26 | 317 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 16,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 161 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 16,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 356 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 16,4000 | P | EUR | 1,1900 | 1,1900 | 1,1900 | 1 | 1,1900 | 0,8100 | | 1 | 10 | 10 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 490 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 16,5000 | P | EUR | 1,2500 | 1,2500 | 0,9500 | 4 | 0,9500 | 0,9100 | | 1 | 4 | 946 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 16,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 162 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 16,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 98 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 16,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 208 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 16,8000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,1900 | | 1 | 10 | 30 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 17,0000 | C | EUR | 0,0100 | 0,0300 | 0,0100 | 3 | 0,0300 | 0,0100 | | 0 | 4 | 1188 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 17,0000 | P | EUR | 1,8300 | 1,8400 | 1,5400 | 5 | 1,5400 | 1,3900 | | 1 | 20 | 1295 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 17,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 53 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 17,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 35 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 17,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 17,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 2 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 211 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 17,5000 | P | EUR | 2,2800 | 2,3000 | 2,2800 | 2 | 2,2800 | 1,8900 | | 2 | 26 | 720 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 17,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 31 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 17,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 0 | 41 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 17,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 17,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 0 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 18,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 1 | 974 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 18,0000 | P | EUR | 2,7700 | 2,7700 | 2,7700 | 1 | 2,7700 | 2,3900 | | 2 | 5 | 1051 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 18,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 18,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5900 | | 3 | 0 | 0 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 18,5000 | C | EUR | 0,0100 | 0,0300 | 0,0100 | 4 | 0,0300 | 0,0100 | | 0 | 8 | 298 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | | 3 | 0 | 84 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 231 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 19,0000 | P | EUR | 3,8500 | 3,8500 | 3,8500 | 1 | 3,8500 | 3,3900 | | 3 | 3 | 78 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 192 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | | 4 | 0 | 10 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | SBM | SBM Offshore NV | 16-8-2019 | | | | | | | | | | | | | |

| 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 | 20-9-2019 | 10,0000 | P | EUR | 0,0200 | 0,0300 | 0,0200 | 4 | 0,0300 | 0,0100 | 0 | 15 | 273 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | 5 | 0 | 0 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 97 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | 4 | 0 | 32 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 136 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | 3 | 0 | 1 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 198 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 780 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 14,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0,1700 | 0 | 80 | 534 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 15,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 1,0000 | 1 | 25 | 1186 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 15,0000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,4000 | 0 | 2 | 1069 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 15,5000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 2 | 0,6500 | 0,7100 | 1 | 4 | 4 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 15,5000 | P | EUR | 0,7500 | 0,7500 | 0,6000 | 3 | 0,6000 | 0,6000 | 1 | 12 | 15 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 16,0000 | C | EUR | 0,3000 | 0,4000 | 0,2900 | 10 | 0,4000 | 0,4500 | 0 | 103 | 1913 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 16,0000 | P | EUR | 1,0700 | 1,1500 | 0,9000 | 8 | 0,9000 | 0,8400 | 1 | 18 | 2101 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 16,5000 | C | EUR | 0,2000 | 0,2400 | 0,1900 | 5 | 0,2400 | 0,2700 | 0 | 9 | 302 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 235 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 17,0000 | C | EUR | 0,1200 | 0,1500 | 0,1100 | 7 | 0,1500 | 0,1500 | 0 | 27 | 919 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 17,0000 | P | EUR | 1,9000 | 1,9500 | 1,6000 | 7 | 1,6500 | 1,5500 | 2 | 126 | 2019 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 17,5000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0900 | 0 | 25 | 839 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 17,5000 | P | EUR | 2,3500 | 2,3500 | 2,3500 | 1 | 2,3500 | 1,9800 | 2 | 1 | 154 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 18,0000 | C | EUR | 0,0400 | 0,0500 | 0,0400 | 7 | 0,0500 | 0,0600 | 0 | 144 | 1137 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 460 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 231 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 18,5000 | P | EUR | 3,4000 | 3,4000 | 3,4000 | 4 | 3,4000 | 2,9200 | 3 | 10 | 456 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 19,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0200 | 0 | 5 | 185 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4100 | 3 | 0 | 437 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 198 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | 4 | 0 | 77 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | 5 | 0 | 20 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 71 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4000 | 6 | 0 | 51 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | 8 | 0 | 45 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | 4 | 0 | 0 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7300 | 3 | 0 | 0 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 20 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 14,0000 | P | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0,2600 | 0 | 2 | 1 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 15,0000 | C | EUR | 1,0500 | 1,0500 | 1,0500 | 1 | 1,0500 | 1,1300 | 1 | 2 | 9 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 15,0000 | P | EUR | 0,6200 | 0,6200 | 0,6200 | 2 | 0,6200 | 0,5300 | 1 | 5 | 143 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 15,5000 | C | EUR | 0,6300 | 0,6500 | 0,6300 | 5 | 0,6500 | 0,8300 | 1 | 14 | 13 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 15,5000 | P | EUR | 0,9500 | 0,9500 | 0,7500 | 4 | 0,7500 | 0,7300 | 1 | 29 | 30 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 16,0000 | C | EUR | 0,4500 | 0,5500 | 0,4500 | 3 | 0,5500 | 0,5700 | 1 | 11 | 19 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 78 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 16,5000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0,4000 | 0 | 9 | 25 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 16,5000 | P | EUR | 1,5700 | 1,5700 | 1,5700 | 1 | 1,5700 | 1,3000 | 1 | 10 | 50 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 27 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 134 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 52 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | 2 | 0 | 108 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 47 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | 3 | 0 | 22 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 9 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 20 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 5 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | 3 | 0 | 74 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 2 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | 4 | 0 | 0 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-10-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4100 | 5 | 0 | 0 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | 8 | 0 | 15 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 390 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6300 | 7 | 0 | 0 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 65 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 10,0000 | C | EUR | 5,1700 | 5,2100 | 5,1600 | 3 | 5,2100 | 5,6500 | 6 | 13 | 114 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 545 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | 5 | 0 | 11 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 9 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | 4 | 0 | 98 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 12,0000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1500 | 0 | 1 | 474 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | 3 | 0 | 61 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 13,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 2 | 0,3500 | 0,2800 | 0 | 11 | 817 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 14,0000 | C | EUR | 1,8000 | 1,8000 | 1,7500 | 3 | 1,7600 | 2,1000 | 2 | 3 | 2717 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 14,0000 | P | EUR | 0,5500 | 0,6100 | 0,5500 | 10 | 0,6000 | 0,5100 | 1 | 49 | 1070 | 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 | SBM | SBM Offshore NV | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 1029 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | 4 | 0 | 197 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 20,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,1000 | 0 | 10 | 944 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | 5 | 0 | 545 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 309 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4700 | 6 | 0 | 275 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4400 | 8 | 0 | 72 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6500 | 7 | 0 | 0 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 10,0000 | C | EUR | 5,2500 | 5,2500 | 5,2500 | 3 | 5,2500 | 5,6900 | 6 | 15 | 135 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | 4 | 0 | 161 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 96 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 160 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | 1 | 0 | 111 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 15,0000 | C | EUR | 1,5400 | 1,6300 | 1,4100 | 5 | 1,6300 | 1,7000 | 2 | 376 | 479 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 15,0000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | 3 | 1,1500 | 1,1300 | 1 | 15 | 195 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | 1 | 0 | 995 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 16,0000 | P | EUR | 1,8700 | 1,8700 | 1,6700 | 4 | 1,6700 | 1,6400 | 2 | 25 | 302 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 17,0000 | C | EUR | 0,7000 | 0,8000 | 0,7000 | 4 | 0,8000 | 0,8200 | 1 | 37 | 419 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 17,0000 | P | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2,2600 | 2 | 14 | 179 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 18,0000 | C | EUR | 0,4600 | 0,5300 | 0,4600 | 5 | 0,5300 | 0,5400 | 1 | 14 | 825 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 18,0000 | P | EUR | 3,2700 | 3,2700 | 3,2700 | 1 | 3,2700 | 2,9800 | 3 | 5 | 186 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 142 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | 4 | 0 | 99 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 229 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6600 | 5 | 0 | 44 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 46 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | 7 | 0 | 10 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 5 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4900 | 8 | 0 | 65 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6300 | 8 | 0 | 49 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 104 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6500 | 7 | 0 | 2 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 8 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | 6 | 0 | 286 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 10,0000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,1700 | 0 | 0 | 505 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | 4 | 0 | 587 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 12,0000 | P | EUR | 0,5100 | 0,5100 | 0,5100 | 1 | 0,5100 | 0,4700 | 0 | 5 | 1146 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 511 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 14,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 4 | 1,2000 | 1,0800 | 1 | 10 | 299 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 0 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 27 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 16,0000 | C | EUR | 1,2000 | 1,3000 | 1,1500 | 9 | 1,3000 | 1,3600 | 1 | 21 | 2045 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 16,0000 | P | EUR | 2,1900 | 2,1900 | 2,1900 | 1 | 2,1900 | 2,0700 | 2 | 1 | 738 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 117 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 233 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 18,0000 | C | EUR | 0,6200 | 0,7000 | 0,6200 | 2 | 0,7000 | 0,6900 | 1 | 2 | 1925 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | 3 | 0 | 546 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 3 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 30 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 20,0000 | C | EUR | 0,2800 | 0,2800 | 0,2700 | 3 | 0,2700 | 0,3200 | 0 | 44 | 517 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0900 | 5 | 0 | 326 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 12 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | 7 | 0 | 0 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 1 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8600 | 9 | 0 | 0 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 144 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8600 | 10 | 0 | 0 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | 8 | 0 | 20 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 22 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 10,0000 | C | EUR | 5,3600 | 5,7000 | 5,3500 | 4 | 5,7000 | 5,7600 | 6 | 14 | 105 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 10,0000 | P | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0,3400 | 0 | 1 | 86 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | 4 | 0 | 44 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 178 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 14,0000 | C | EUR | 2,5200 | 2,5200 | 2,4500 | 2 | 2,4500 | 2,7100 | 3 | 2 | 272 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 14,0000 | P | EUR | 1,5500 | 1,5500 | 1,5500 | 1 | 1,5500 | 1,4600 | 1 | 5 | 535 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 16,0000 | C | EUR | 1,5500 | 1,7000 | 1,4800 | 8 | 1,7000 | 1,7000 | 2 | 38 | 711 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5000 | 3 | 0 | 1131 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 18,0000 | C | EUR | 0,9500 | 0,9500 | 0,9000 | 3 | 0,9000 | 1,0200 | 1 | 15 | 1718 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8500 | 4 | 0 | 545 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 20,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5900 | 1 | 1 | 696 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | 5 | 0 | 99 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 124 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0500 | 10 | 0 | 151 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-6-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | 6 | 0 | 12 | 13-8-2019 |
| | | | | | | | | | | | | | | | | |

| 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 | SBM | SBM Offshore NV | 18-6-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9600 | | 6 | 0 | 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-6-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 20 13-8-2019 |
| O | SBM | SBM Offshore NV | 18-6-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4900 | | 10 | 0 | 105 13-8-2019 |
| F | SF6 | Software AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5991 | | 25 | 0 | 0 13-8-2019 |
| F | SF6 | Software AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5887 | | 25 | 0 | 0 13-8-2019 |
| F | SF6 | Software AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5804 | | 25 | 0 | 0 13-8-2019 |
| F | SF6 | Software AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5591 | | 25 | 0 | 0 13-8-2019 |
| F | SF6 | Software AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5245 | | 25 | 0 | 0 13-8-2019 |
| F | SF6 | Software AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7373 | | 24 | 0 | 0 13-8-2019 |
| F | SH6 | Smith & Nephew - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1895,1500 | 1895 | | 0 | 0 13-8-2019 |
| F | SH6 | Smith & Nephew - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1896,8900 | 1897 | | 0 | 0 13-8-2019 |
| F | SH6 | Smith & Nephew - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1887,2800 | 1887 | | 0 | 0 13-8-2019 |
| F | SH6 | Smith & Nephew - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1890,5500 | 1891 | | 0 | 0 13-8-2019 |
| F | SH6 | Smith & Nephew - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1895,4100 | 1895 | | 0 | 0 13-8-2019 |
| F | SH6 | Smith & Nephew - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1883,4400 | 1883 | | 0 | 0 13-8-2019 |
| F | SI6 | Siemens AG - Stock Record | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,2368 | | 89 | 0 | 0 13-8-2019 |
| F | SI6 | Siemens AG - Stock Record | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,1991 | | 89 | 0 | 0 13-8-2019 |
| F | SI6 | Siemens AG - Stock Record | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,1690 | | 89 | 0 | 0 13-8-2019 |
| F | SI6 | Siemens AG - Stock Record | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 89,0918 | | 89 | 0 | 0 13-8-2019 |
| F | SI6 | Siemens AG - Stock Record | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,9678 | | 86 | 0 | 0 13-8-2019 |
| F | SI6 | Siemens AG - Stock Record | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,8361 | | 86 | 0 | 0 13-8-2019 |
| F | SI8 | Siemens - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8000 | | 4 | 0 | 0 13-8-2019 |
| F | SI8 | Siemens - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9250 | | 4 | 0 | 0 13-8-2019 |
| F | SI8 | Siemens - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7250 | | 4 | 0 | 0 13-8-2019 |
| F | SI8 | Siemens - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 0 13-8-2019 |
| F | SI8 | Siemens - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | | 3 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0200 | | 3 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 3 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 10 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | | 2 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | | 2 | 0 | 1 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 12 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 | 1 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 10 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 7 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 40 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | | 1 | 0 | 17 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 11,5000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | - | 1 | 0,3600 | | 0 | 10 | 7 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 12 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 9 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 12,5000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | - | 1 | 0,0500 | | 0 | 3 | 25 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 12,5000 | P | EUR | 0,5000 | 0,7000 | 0,5000 | - | 3 | 0,7000 | | 1 | 9 | 48 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 147 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 13,0000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | - | 1 | 1,1500 | | 1 | 2 | 12 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 121 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 30 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 113 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 4 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | | 3 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 22 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | | 3 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6800 | | 4 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 17 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1800 | | 4 | 0 | 2 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1800 | | 5 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1800 | | 6 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 16-8-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1800 | | 7 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4200 | | 3 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0300 | | 3 | 0 | 25 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | | 3 | 0 | 8 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 6 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | | 2 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 13-8-2019 |
| O | SIF | Sif Holding - | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 20-9-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 33 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | 1 | 0 | 8 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 8 | 8 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 0 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 11,5000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,4500 | 0 | 1 | 17 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 143 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | 1 | 0 | 724 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 21 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | 1 | 0 | 29 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 13,0000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0,2000 | 0 | 1 | 47 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 562 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 21 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | 2 | 0 | 50 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 14,0000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0,0700 | 0 | 1 | 225 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | 2 | 0 | 50 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 1 | 13-8-2019 | |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7200 | 3 | 0 | 0 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 228 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | 3 | 0 | 11 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | 4 | 0 | 0 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 52 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | 4 | 0 | 0 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | 5 | 0 | 0 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1900 | 6 | 0 | 23 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1900 | 7 | 0 | 0 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1900 | 8 | 0 | 40 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 18-10-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | 2 | 0 | 0 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 18-10-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 18-10-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 20 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 18-10-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 18-10-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 0 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 18-10-2019 | 11,0000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,4400 | 0 | 5 | 5 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 18-10-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 0 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 18-10-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 0 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 18-10-2019 | 12,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,6500 | 1 | 1 | 4 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 18-10-2019 | 12,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 0,8400 | 1 | 10 | 20 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 18-10-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 1 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 18-10-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | 1 | 0 | 1 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 18-10-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 6 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 18-10-2019 | 13,0000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,5300 | 2 | 2 | 44 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 18-10-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 2 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 18-10-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | 2 | 0 | 1 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 18-10-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 20 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 18-10-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 1 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 18-10-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 18-10-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 0 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 18-10-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 5 | 13-8-2019 |
| O | SIF | Sif Holding - Stock Option | 18-10-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | 4 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2900 | 7 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | 5 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 50 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | 3 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 87,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 87,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6300 | 2 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | 0 | 0 | 50 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 89,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 50 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 89,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 50 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 91,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 25 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 91,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 25 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 25 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | 3 | 0 | 1 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 93,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 75 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 93,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7900 | 4 | 0 | 25 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7700 | 5 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | 6 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 16-8-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | SIQ | | | | | | | | | | | | | | | |

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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 | 20-9-2019 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8100 | 25 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-9-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-9-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,8100 | 27 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,8100 | 31 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-9-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-9-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,8200 | 41 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,8200 | 51 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9800 | 10 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7900 | 1 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6200 | 7 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1400 | 5 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | 2 | 0 | 25 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 87,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4600 | 4 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 87,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | 4 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | 3 | 0 | 50 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 89,0000 | C | EUR | 3,2600 | 3,2600 | 3,2600 | 1 | 3,2600 | 3,2400 | 3 | 25 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 89,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | 3 | 0 | 28 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 90,0000 | C | EUR | 2,7300 | 2,7300 | 2,7300 | 1 | 2,7300 | 2,7500 | 3 | 25 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | 4 | 0 | 25 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 91,0000 | C | EUR | 2,2600 | 2,2600 | 2,2600 | 1 | 2,2600 | 2,2600 | 2 | 25 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 91,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0900 | 4 | 0 | 25 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 25 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | 5 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 93,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4900 | 1 | 0 | 25 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 93,0000 | P | EUR | 6,7000 | 6,7000 | 6,7000 | 1 | 6,7000 | 5,3200 | 5 | 1 | 26 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 25 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0300 | 6 | 0 | 1 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7700 | 7 | 0 | 25 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5500 | 8 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 97,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 97,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3900 | 8 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 1 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 98,0000 | P | EUR | 10,1200 | 10,1200 | 10,1200 | 1 | 10,1200 | 9,2700 | 9 | 1 | 1 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 99,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | 0 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 99,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1700 | 10 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0700 | 11 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 101,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 101,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0200 | 12 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9800 | 13 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 103,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 103,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9700 | 14 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9400 | 15 | 0 | 15 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9000 | 17 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8700 | 19 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-10-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8600 | 23 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4300 | 29 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1700 | 15 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | 1 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9100 | 11 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 3 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8900 | 8 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | 3 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1200 | 7 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0100 | 3 | 0 | 1 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | 7 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4300 | 3 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | 5 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1900 | 4 | 0 | 27 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1800 | 4 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0800 | 5 | 0 | 29 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | 3 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1800 | 6 | 0 | 401 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 20-12-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3600 | 7 | 0 | 260 | 13-8-2019 |
| O | SIQ | Siemens - | | | | | | | | | | | | | | |

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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 | 18-6-2021 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0600 | | 5 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7900 | | 18 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | | 4 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6000 | | 22 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7400 | | 26 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | | 2 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,1400 | | 30 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | | 1 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,7300 | | 35 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,4500 | | 39 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,1600 | | 49 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,0600 | | 59 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,1000 | | 79 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,4400 | | 119 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,6200 | | 30 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | | 4 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0200 | | 20 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3700 | | 5 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6900 | | 13 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6900 | | 10 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3300 | | 10 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8800 | | 13 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1200 | | 8 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0200 | | 16 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | | 6 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1100 | | 19 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | | 4 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2700 | | 22 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | | 2 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6800 | | 26 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4800 | | 29 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,9600 | | 34 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,8400 | | 39 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 69,1400 | | 69 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-6-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5400 | | 30 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-6-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7800 | | 6 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-6-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9800 | | 20 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-6-2022 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3800 | | 7 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-6-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,6300 | | 13 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-6-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2200 | | 12 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-6-2022 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9400 | | 10 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-6-2022 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2400 | | 15 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-6-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | | 8 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-6-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4400 | | 18 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-6-2022 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-6-2022 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7800 | | 22 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-6-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | | 4 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-6-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,3000 | | 25 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-6-2022 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | | 2 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-6-2022 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,0600 | | 29 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-6-2022 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-6-2022 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,1400 | | 33 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-6-2022 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-6-2022 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6100 | | 38 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-6-2022 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | SIQ | Siemens - Stock Option | 17-6-2022 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,7700 | | 73 | 0 | 13-8-2019 |
| F | SI6 | Sainsbury (J) - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 187,8100 | | 188 | 0 | 13-8-2019 |
| F | SI6 | Sainsbury (J) - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 187,9900 | | 188 | 0 | 13-8-2019 |
| F | SI6 | Sainsbury (J) - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,1300 | | 188 | 0 | 13-8-2019 |
| F | SI6 | Sainsbury (J) - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,4500 | | 188 | 0 | 13-8-2019 |
| F | SI6 | Sainsbury (J) - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,9400 | | 189 | 0 | 13-8-2019 |
| F | SI6 | Sainsbury (J) - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 182,0800 | | 182 | 0 | 13-8-2019 |
| F | SL6 | Salzgitter AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7694 | | 17 | 0 | 13-8-2019 |
| F | SL6 | Salzgitter AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7623 | | 17 | 0 | 13-8-2019 |
| F | SL6 | Salzgitter AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7567 | | 17 | 0 | 13-8-2019 |
| F | SL6 | Salzgitter AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7421 | | 17 | 0 | 13-8-2019 |
| F | SL6 | Salzgitter AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7185 | | 17 | 0 | 13-8-2019 |
| F | SL6 | Salzgitter AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6930 | | 17 | 0 | 1 |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | SLG | Sligro Food Group NV - Stnd Option | 18-10-2019 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 13-8-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-10-2019 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | 2 | 0 | 1 | 13-8-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-10-2019 | 28,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0,1900 | 0 | 1 | 12 | 13-8-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-10-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3700 | 2 | 0 | 11 | 13-8-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-10-2019 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 13-8-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-10-2019 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | 3 | 0 | 0 | 13-8-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-10-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 13-8-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-10-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | 3 | 0 | 1 | 13-8-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-10-2019 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 24 | 13-8-2019 | |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-10-2019 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7400 | 4 | 0 | 5 | 13-8-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-10-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 10 | 13-8-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-10-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2200 | 4 | 0 | 75 | 13-8-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-10-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 81 | 13-8-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-10-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | 5 | 0 | 11 | 13-8-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-10-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-10-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2000 | 6 | 0 | 14 | 13-8-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-10-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-10-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2000 | 8 | 0 | 13 | 13-8-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-10-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-10-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2000 | 10 | 0 | 0 | 13-8-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-10-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | SLG | Sligro Food Group NV - Stnd Option | 18-10-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2000 | 12 | 0 | 0 | 13-8-2019 |
| F | SN6 | Stora Enso R - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7176 | 10 | 0 | 0 | 13-8-2019 |
| F | SN6 | Stora Enso R - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7135 | 10 | 0 | 0 | 13-8-2019 |
| F | SN6 | Stora Enso R - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7103 | 10 | 0 | 0 | 13-8-2019 |
| F | SN6 | Stora Enso R - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7019 | 10 | 0 | 0 | 13-8-2019 |
| F | SN6 | Stora Enso R - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1882 | 9 | 0 | 0 | 13-8-2019 |
| F | SN6 | Stora Enso R - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1740 | 9 | 0 | 0 | 13-8-2019 |
| F | SQ6 | Smiths Group - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1569,6200 | 1570 | 0 | 0 | 13-8-2019 |
| F | SQ6 | Smiths Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1571,0600 | 1571 | 0 | 0 | 13-8-2019 |
| F | SQ6 | Smiths Group - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1541,2200 | 1541 | 0 | 0 | 13-8-2019 |
| F | SQ6 | Smiths Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1543,8900 | 1544 | 0 | 0 | 13-8-2019 |
| F | SQ6 | Smiths Group - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1547,8600 | 1548 | 0 | 0 | 13-8-2019 |
| F | SQ6 | Smiths Group - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1537,6200 | 1538 | 0 | 0 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 108 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 474 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 488 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1050 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 0,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 532 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 0,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2228 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1073 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3768 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1622 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 3753 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 951 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 1646 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 399 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 559 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 50 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 412 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 200 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 30 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 85 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 7-6-2021 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 10 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 381 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2105 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 1572 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 492 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 0,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 141 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 0,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 725 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1867 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4605 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 921 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 1307 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3300 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 2578 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 1,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 428 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 1,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 538 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1901 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 3393 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1602 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | 1 | 0 | 1063 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3047 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 234 | 13-8-2019 |
| O | SR | SNS Reaal N.V | 8-6-2021 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1726 | 13-8-2019 |
| O | SR | SNS Re | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 8-6-2021 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 0 | 1019 13-8-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 384 13-8-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1750 13-8-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 309 13-8-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 295 13-8-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 0,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 46 13-8-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 0,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 130 13-8-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 439 13-8-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 828 13-8-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 257 13-8-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 446 13-8-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 554 13-8-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 321 13-8-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 110 13-8-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 40 13-8-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 200 13-8-2019 |
| O | SR | SNS Reaal N.V | 9-6-2021 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 0 13-8-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 745 13-8-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 335 13-8-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 1895 13-8-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2849 13-8-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 0,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 66 13-8-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 0,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 102 13-8-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 2202 13-8-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3634 13-8-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2631 13-8-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 4572 13-8-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 3750 13-8-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 1439 13-8-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1246 13-8-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 2379 13-8-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 5568 13-8-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 6103 13-8-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 187 13-8-2019 |
| O | SR | SNS Reaal N.V | 10-6-2021 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 281 13-8-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 456 13-8-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 859 13-8-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 20 13-8-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 403 13-8-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 2358 13-8-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1631 13-8-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2048 13-8-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 1127 13-8-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2581 13-8-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 656 13-8-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1071 13-8-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5700 | | 1 | 0 | 883 13-8-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 716 13-8-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 1442 13-8-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | SR | SNS Reaal N.V | 11-6-2021 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 100 13-8-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 0,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 0 | 951 13-8-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 0,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 847 13-8-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 775 13-8-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1571 13-8-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 2052 13-8-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 1171 13-8-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1044 13-8-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 609 13-8-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1058 13-8-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 908 13-8-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 344 13-8-2019 |
| O | SR | SNS Reaal N.V | 14-6-2021 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1800 | | 1 | 0 | 427 13-8-2019 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,0588 | | 34 | 0 | 0 13-8-2019 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,0444 | | 34 | 0 | 0 13-8-2019 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,0329 | | 34 | 0 | 0 13-8-2019 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,0034 | | 34 | 0 | 0 13-8-2019 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4858 | | 33 | 0 | 0 13-8-2019 |
| F | SR6 | ACS Actividades Cons y Serv - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,4346 | | 33 | 0 | 0 13-8-2019 |
| F | ST8 | STMicrolronics - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 13-8-2019 |
| F | ST8 | STMicrolronics - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 13-8-2019 |
| F | ST8 | STMicrolronics - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 13-8-2019 |
| F | ST8 | STMicrolronics - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 13-8-2019 |
| F | ST8 | STMicrolronics - Dividend Future | 15-12-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 13-8-2019 |
| F | SV6 | SCA B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,8598 | | 76 | 0 | 0 13-8-2019 |
| F | SV6 | SCA B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,8576 | | 76 | 0 | 0 13-8-2019 |
| F | SV6 | SCA B - Stock Future | 18-10-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,8559 | | 76 | 0 | 0 13-8-2019 |
| F | SV6 | SCA B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,8517 | | 76 | 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 | SW6 | Standard Chartered - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 613,5100 | 614 | 0 | 0 | 13-8-2019 |
| F | SW8 | Standard Chartered - Dividend Future | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 13-8-2019 |
| F | SW8 | Standard Chartered - Dividend Future | 18-12-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 13-8-2019 |
| F | SW8 | Standard Chartered - Dividend Future | 17-12-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 13-8-2019 |
| F | SW8 | Standard Chartered - Dividend Future | 16-12-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 13-8-2019 |
| F | SW8 | Standard Chartered - Dividend Future | 15-12-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 13-8-2019 |
| F | SY6 | Symrise AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,1770 | 83 | 0 | 0 | 13-8-2019 |
| F | SY6 | Symrise AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,1419 | 83 | 0 | 0 | 13-8-2019 |
| F | SY6 | Symrise AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,1138 | 83 | 0 | 0 | 13-8-2019 |
| F | SY6 | Symrise AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,0418 | 83 | 0 | 0 | 13-8-2019 |
| F | SY6 | Symrise AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,9246 | 83 | 0 | 0 | 13-8-2019 |
| F | SY6 | Symrise AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,7984 | 82 | 0 | 0 | 13-8-2019 |
| F | SZ6 | Suedzucker AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7495 | 15 | 0 | 0 | 13-8-2019 |
| F | SZ6 | Suedzucker AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7432 | 15 | 0 | 0 | 13-8-2019 |
| F | SZ6 | Suedzucker AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7383 | 15 | 0 | 0 | 13-8-2019 |
| F | SZ6 | Suedzucker AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7255 | 15 | 0 | 0 | 13-8-2019 |
| F | SZ6 | Suedzucker AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7047 | 15 | 0 | 0 | 13-8-2019 |
| F | SZ6 | Suedzucker AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6823 | 15 | 0 | 0 | 13-8-2019 |
| F | TA6 | Telefonica SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2498 | 6 | 0 | 0 | 13-8-2019 |
| F | TA6 | Telefonica SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2471 | 6 | 0 | 0 | 13-8-2019 |
| F | TA6 | Telefonica SA - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2450 | 6 | 0 | 0 | 13-8-2019 |
| F | TA6 | Telefonica SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0396 | 6 | 0 | 0 | 13-8-2019 |
| F | TA6 | Telefonica SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0311 | 6 | 0 | 0 | 13-8-2019 |
| F | TA6 | Telefonica SA - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8219 | 6 | 0 | 0 | 13-8-2019 |
| F | TA8 | Telefonica - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 13-8-2019 |
| F | TA8 | Telefonica - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 13-8-2019 |
| F | TA8 | Telefonica - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 13-8-2019 |
| F | TA8 | Telefonica - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 13-8-2019 |
| F | TA8 | Telefonica - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 13-8-2019 |
| F | TB6 | British American Tobacco - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3033,2400 | 3033 | 0 | 0 | 13-8-2019 |
| F | TB6 | British American Tobacco - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3036,0200 | 3036 | 0 | 0 | 13-8-2019 |
| F | TB6 | British American Tobacco - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2987,4800 | 2987 | 0 | 0 | 13-8-2019 |
| F | TB6 | British American Tobacco - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2992,6600 | 2993 | 0 | 0 | 13-8-2019 |
| F | TB6 | British American Tobacco - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2892,9800 | 2893 | 0 | 0 | 13-8-2019 |
| F | TB6 | British American Tobacco - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2901,4100 | 2901 | 0 | 0 | 13-8-2019 |
| F | TB8 | British American Tobacco - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 201,0500 | 201 | 0 | 0 | 13-8-2019 |
| F | TB8 | British American Tobacco - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6000 | 175 | 0 | 0 | 13-8-2019 |
| F | TB8 | British American Tobacco - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6000 | 175 | 0 | 0 | 13-8-2019 |
| F | TB8 | British American Tobacco - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6000 | 175 | 0 | 0 | 13-8-2019 |
| F | TB8 | British American Tobacco - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 174,6000 | 175 | 0 | 0 | 13-8-2019 |
| F | TG6 | TGS Noper: Geophysical Company - Stock Future | 16-8-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 208,4275 | 208 | 0 | 0 | 13-8-2019 |
| F | TG6 | TGS Noper: Geophysical Company - Stock Future | 20-9-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 208,7811 | 209 | 0 | 0 | 13-8-2019 |
| F | TG6 | TGS Noper: Geophysical Company - Stock Future | 18-10-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,0624 | 209 | 0 | 0 | 13-8-2019 |
| F | TG6 | TGS Noper: Geophysical Company - Stock Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 207,2807 | 207 | 0 | 0 | 13-8-2019 |
| F | TG6 | TGS Noper: Geophysical Company - Stock Future | 20-3-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 205,8771 | 206 | 0 | 0 | 13-8-2019 |
| F | TG6 | TGS Noper: Geophysical Company - Stock Future | 19-6-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 204,1151 | 204 | 0 | 0 | 13-8-2019 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0346 | 10 | 0 | 0 | 13-8-2019 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0304 | 10 | 0 | 0 | 13-8-2019 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0270 | 10 | 0 | 0 | 13-8-2019 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0183 | 10 | 0 | 0 | 13-8-2019 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8543 | 10 | 0 | 0 | 13-8-2019 |
| F | TH6 | ThyssenKrupp AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8392 | 10 | 0 | 0 | 13-8-2019 |
| F | TH8 | ThyssenKrupp - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 13-8-2019 |
| F | TH8 | ThyssenKrupp - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 0 | 13-8-2019 |
| F | TH8 | ThyssenKrupp - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 0 | 13-8-2019 |
| F | TH8 | ThyssenKrupp - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 13-8-2019 |
| F | TH8 | ThyssenKrupp - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 0 | 13-8-2019 |
| F | TI6 | Telecom Italia SpA - Stock Future | 14-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4509 | 0 | 0 | 0 | 13-8-2019 |
| F | TI6 | Telecom Italia SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4507 | 0 | 0 | 0 | 13-8-2019 |
| F | TI6 | Telecom Italia SpA - Stock Future | 17-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4505 | 0 | 0 | 0 | 13-8-2019 |
| F | TI6 | Telecom Italia SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4502 | 0 | 0 | 0 | 13-8-2019 |
| F | TI6 | Telecom Italia SpA - Stock Future | 19-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4495 | 0 | 0 | 0 | 13-8-2019 |
| F | TI6 | Telecom Italia SpA - Stock Future | 18-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4488 | 0 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| F | TJ6 | Telia Company - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,3099 | 41 | 0 | 0 | 13-8-2019 |
| F | TJ6 | Telia Company - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,3087 | 41 | 0 | 0 | 13-8-2019 |
| F | TJ6 | Telia Company - Stock Future | 18-10-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,3078 | 41 | 0 | 0 | 13-8-2019 |
| F | TJ6 | Telia Company - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,1255 | 40 | 0 | 0 | 13-8-2019 |
| F | TJ6 | Telia Company - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,1242 | 40 | 0 | 0 | 13-8-2019 |
| F | TJ6 | Telia Company - Stock Future | 19-6-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,9262 | 39 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| F | TJ8 | Telia Company - Dividend Future | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000</ | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|-----------|
| F | TK8 | Deutsche Telekom - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 13-8-2019 | |
| F | TK8 | Deutsche Telekom - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 13-8-2019 | |
| F | TK8 | Deutsche Telekom - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | | 1 | 0 | 13-8-2019 | |
| F | TK8 | Deutsche Telekom - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 13-8-2019 | |
| F | TK8 | Deutsche Telekom - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 13-8-2019 | |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6000 | | 11 | 0 | 13-8-2019 | |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6100 | | 9 | 0 | 13-8-2019 | |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6500 | | 7 | 0 | 13-8-2019 | |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 13-8-2019 | |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7500 | | 5 | 0 | 13-8-2019 | |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 40,0000 | P | EUR | 0,2300 | 0,4500 | 0,2300 | 7 | 0,3000 | 0,1700 | | 0 | 98 | 95 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 41,0000 | C | EUR | 3,0000 | 4,1000 | 3,0000 | 2 | 4,1000 | 3,8500 | | 4 | 2 | 1 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 41,0000 | P | EUR | 0,2000 | 0,5200 | 0,2000 | 3 | 0,5000 | 0,2500 | | 0 | 4 | 14 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9800 | | 3 | 0 | 1 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 42,0000 | P | EUR | 0,2500 | 0,7500 | 0,2500 | 17 | 0,5000 | 0,3800 | | 0 | 194 | 177 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 43,0000 | C | EUR | 2,3000 | 2,3000 | 2,0000 | 2 | 2,0000 | 2,2000 | | 2 | 11 | 11 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 43,0000 | P | EUR | 0,2400 | 1,1000 | 0,2400 | 34 | 0,4200 | 0,6000 | | 1 | 207 | 201 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 44,0000 | C | EUR | 1,1000 | 1,5000 | 1,0000 | 6 | 1,5000 | 1,5100 | | 2 | 29 | 28 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 44,0000 | P | EUR | 0,7500 | 1,4500 | 0,7000 | 14 | 0,7000 | 0,9100 | | 1 | 45 | 45 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 45,0000 | C | EUR | 1,0000 | 1,1000 | 0,5500 | 8 | 1,0500 | 0,9500 | | 1 | 19 | 15 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 45,0000 | P | EUR | 1,0000 | 1,4000 | 1,0000 | 7 | 1,2500 | 1,3500 | | 1 | 27 | 24 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 46,0000 | C | EUR | 0,6000 | 0,7500 | 0,3300 | 8 | 0,7500 | 0,6000 | | 1 | 41 | 36 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 39 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 47,0000 | C | EUR | 0,8500 | 0,8500 | 0,3000 | 8 | 0,4000 | 0,3100 | | 0 | 78 | 36 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | | 3 | 0 | 3 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 48,0000 | C | EUR | 0,5000 | 0,5000 | 0,2500 | 3 | 0,2500 | 0,1600 | | 0 | 44 | 37 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 48,0000 | P | EUR | 3,2000 | 4,8000 | 3,2000 | 3 | 4,8000 | 3,5600 | | 4 | 7 | 54 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 49,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,0700 | | 0 | 50 | 51 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 49,0000 | P | EUR | 4,0000 | 5,7500 | 4,0000 | 2 | 5,7500 | 4,4700 | | 4 | 7 | 75 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 50,0000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,0300 | | 0 | 2 | 58 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 50,0000 | P | EUR | 5,1000 | 6,9400 | 5,1000 | 11 | 6,4400 | 5,4300 | | 5 | 77 | 30 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 67 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 51,0000 | P | EUR | 5,6000 | 7,7500 | 5,6000 | 4 | 6,3200 | 6,4200 | | 6 | 64 | 108 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 41 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 52,0000 | P | EUR | 8,6000 | 8,9000 | 7,6000 | 9 | 7,6000 | 7,4100 | | 7 | 52 | 206 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 53,0000 | C | EUR | 16,0500 | 0,0500 | 0,0300 | 5 | 0,0300 | 0,0100 | | 0 | 100 | 71 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 53,0000 | P | EUR | 9,1000 | 9,2000 | 8,2500 | 6 | 9,2000 | 8,4000 | | 8 | 100 | 90 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 54,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 2 | 0,0100 | 0,0100 | | 0 | 3 | 189 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 54,0000 | P | EUR | 10,4500 | 10,4500 | 9,3000 | 4 | 9,3000 | 9,4000 | | 9 | 14 | 183 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 55,0000 | C | EUR | 0,0900 | 0,0900 | 0,0100 | 9 | 0,0300 | 0,0100 | | 0 | 115 | 230 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4000 | | 10 | 0 | 81 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 56,0000 | C | EUR | 0,0800 | 0,0900 | 0,0400 | 4 | 0,0900 | 0,0100 | | 0 | 4 | 276 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4000 | | 11 | 0 | 60 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 57,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 1 | 90 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4000 | | 12 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 97 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4000 | | 13 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 42 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4000 | | 14 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 157 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4000 | | 15 | 0 | 10 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 1 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4000 | | 20 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 213 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 16-8-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4000 | | 25 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 20-9-2019 | 28,0000 | C | EUR | 15,9500 | 17,0000 | 15,9500 | 4 | 17,0000 | 16,6000 | | 17 | 4 | 3 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 4 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6100 | | 15 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 56 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7800 | | 10 | 0 | 27 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | | 0 | 0 | 70 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8200 | | 9 | 0 | 30 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 72 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | | 7 | 0 | 42 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 20-9-2019 | 38,0000 | P | EUR | 0,3300 | 0,3500 | 0,3300 | 2 | 0,3500 | 0,3700 | | 0 | 10 | 116 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 20-9-2019 | 40,0000 | C | EUR | 5,9000 | 5,9000 | 5,0000 | 4 | 5,0000 | 5,2000 | | 5 | 12 | 148 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 20-9-2019 | 40,0000 | P | EUR | 0,5500 | 0,9000 | 0,5000 | 9 | 0,9000 | 0,6200 | | 1 | 13 | 165 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 20-9-2019 | 42,0000 | C | EUR | 2,8500 | 3,7500 | 2,8500 | 2 | 3,7500 | 3,6000 | | 4 | 2 | 142 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 20-9-2019 | 42,0000 | P | EUR | 0,9500 | 1,4500 | 0,9000 | 10 | 0,9000 | 1,0200 | | 1 | 20 | 137 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 20-9-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | | 3 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 20-9-2019 | 43,0000 | P | EUR | 1,2500 | 1,5000 | 1,2500 | 6 | 1,2500 | 1,3300 | | 1 | 70 | 70 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 20-9-2019 | 44,0000 | C | EUR | 1,7500 | 2,5500 | 1,7500 | 3 | 2,4000 | 2,2800 | | 2 | 3 | 347 | 13-8-2019 |
| O | TKG | TKH Group NV Std Option | 20-9-2019 | 44,0000 | P | EUR | 2,2000 | 2,2000 | 1,6000 | 4 | 1,6000 | 1,6900 | | 2 | 11 | 257 | 13-8-2019 |
| O | TKG | TK | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading 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 | 20-9-2019 | 52,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2000 | 0 | 1 | 215 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 52,0000 | P | EUR | 6,0500 | 6,0500 | 6,0500 | 1 | 6,0500 | 7,6200 | 8 | 1 | 271 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 53,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 2 | 0,2000 | 0,1500 | 0 | 12 | 25 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 53,0000 | P | EUR | 8,2000 | 8,2000 | 8,2000 | 1 | 8,2000 | 8,5700 | 9 | 5 | 39 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 54,0000 | C | EUR | 0,1200 | 0,1800 | 0,0900 | 7 | 0,1500 | 0,1000 | 0 | 106 | 153 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 54,0000 | P | EUR | 9,0000 | 9,0000 | 9,0000 | 1 | 9,0000 | 9,5200 | 10 | 5 | 58 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 55,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,0800 | 0 | 3 | 309 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 55,0000 | P | EUR | 9,5000 | 11,9900 | 9,5000 | 12 | 11,2700 | 10,5000 | 11 | 66 | 111 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 56,0000 | C | EUR | 0,0900 | 0,1300 | 0,0900 | 3 | 0,1300 | 0,0600 | 0 | 6 | 61 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4900 | 11 | 0 | 31 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 314 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4700 | 12 | 0 | 13 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 58,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 14 | 0,1000 | 0,0400 | 0 | 80 | 129 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4600 | 13 | 0 | 11 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 59,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0,0300 | 0 | 4 | 20 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4600 | 14 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 60,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0300 | 0 | 6 | 188 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4600 | 15 | 0 | 27 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4400 | 20 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 211 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4400 | 25 | 0 | 10 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4500 | 30 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4500 | 35 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7800 | 13 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8500 | 11 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9600 | 9 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1500 | 7 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 38,0000 | P | EUR | 0,6000 | 0,7500 | 0,6000 | 4 | 0,7500 | 0,5800 | 1 | 9 | 7 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4800 | 5 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 40,0000 | P | EUR | 1,0000 | 1,1500 | 1,0000 | 3 | 1,1500 | 0,9100 | 1 | 5 | 5 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 42,0000 | C | EUR | 3,8000 | 3,8000 | 3,8000 | 1 | 3,8000 | 4,0000 | 4 | 3 | 3 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 43,0000 | C | EUR | 3,2000 | 3,2000 | 3,2000 | 1 | 3,2000 | 3,3000 | 3 | 1 | 1 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 43,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,7300 | 2 | 1 | 1 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 44,0000 | C | EUR | 2,5000 | 3,0000 | 2,1000 | 7 | 3,0000 | 2,7100 | 3 | 23 | 20 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 44,0000 | P | EUR | 2,2500 | 2,5200 | 2,1000 | 4 | 2,1000 | 2,1400 | 2 | 11 | 7 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 45,0000 | C | EUR | 2,4000 | 2,4000 | 2,4000 | 1 | 2,4000 | 2,2000 | 2 | 5 | 5 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 45,0000 | P | EUR | 2,4000 | 2,6000 | 2,4000 | 2 | 2,6000 | 2,6300 | 3 | 3 | 3 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 46,0000 | C | EUR | 1,8000 | 1,8000 | 1,2500 | 3 | 1,2500 | 1,7600 | 2 | 7 | 7 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 46,0000 | P | EUR | 3,0500 | 3,8900 | 3,0500 | 3 | 3,6700 | 3,1900 | 3 | 5 | 27 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 48,0000 | C | EUR | 0,8500 | 1,1000 | 0,8500 | 2 | 1,1000 | 1,1000 | 1 | 2 | 6 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 48,0000 | P | EUR | 4,3000 | 4,3000 | 4,3000 | 1 | 4,3000 | 4,5400 | 5 | 1 | 19 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 50,0000 | C | EUR | 0,5500 | 0,6500 | 0,5000 | 5 | 0,6500 | 0,6600 | 1 | 5 | 4 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | 6 | 0 | 10 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 51,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,4900 | 0 | 1 | 1 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | 7 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 2 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8200 | 8 | 0 | 30 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 14 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 53,0000 | P | EUR | 10,0000 | 10,0000 | 10,0000 | 1 | 10,0000 | 8,7200 | 9 | 1 | 2 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6600 | 10 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 19 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6100 | 11 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 30 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5800 | 12 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 50 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5200 | 14 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4900 | 15 | 0 | 10 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 18-10-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4700 | 19 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6400 | 20 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7100 | 17 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 500 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7600 | 15 | 0 | 1 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 27 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8400 | 13 | 0 | 0 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 0 | 13-8-2019 |
| | | | | | | | | | | | | | | | | |

| 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 | TKG | TKH Group NV Stnd Option | 20-12-2019 | 44,0000 | P | EUR | 2,8200 | 3,5200 | 2,4500 | 13 | 2,7500 | 2,8500 | | 3 | 135 | 829 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 46,0000 | C | EUR | 2,7500 | 2,9500 | 1,9000 | 22 | 2,6500 | 2,4400 | | 2 | 128 | 205 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 46,0000 | P | EUR | 4,6500 | 4,6500 | 4,6500 | 1 | 4,6500 | 3,9200 | | 4 | 2 | 138 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 48,0000 | C | EUR | 1,5500 | 2,0500 | 1,3000 | 8 | 2,0500 | 1,7300 | | 2 | 42 | 182 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 48,0000 | P | EUR | 5,0000 | 6,0000 | 5,0000 | 2 | 6,0000 | 5,2100 | | 5 | 6 | 163 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 50,0000 | C | EUR | 1,9500 | 1,9500 | 0,8500 | 14 | 1,1500 | 1,1800 | | 1 | 51 | 170 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 50,0000 | P | EUR | 6,4000 | 7,4500 | 6,4000 | 6 | 7,1500 | 6,6600 | | 7 | 18 | 409 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 52,0000 | C | EUR | 1,0000 | 1,0000 | 0,6500 | 6 | 0,9000 | 0,7900 | | 1 | 29 | 152 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 52,0000 | P | EUR | 9,1000 | 9,1000 | 8,7000 | 2 | 8,7000 | 8,2800 | | 8 | 3 | 110 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 54,0000 | C | EUR | 0,7500 | 0,7500 | 0,5500 | 13 | 0,6500 | 0,5500 | | 1 | 231 | 438 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 54,0000 | P | EUR | 9,7000 | 10,0000 | 9,7000 | 3 | 9,9000 | 10,0400 | | 10 | 11 | 61 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 55,0000 | C | EUR | 0,5000 | 0,5500 | 0,3500 | 7 | 0,5500 | 0,4100 | | 0 | 32 | 302 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 55,0000 | P | EUR | 12,0500 | 12,0500 | 12,0500 | 1 | 12,0500 | 10,9000 | | 11 | 1 | 215 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 56,0000 | C | EUR | 0,3500 | 0,6000 | 0,1500 | 31 | 0,3500 | 0,3300 | | 0 | 497 | 324 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8200 | | 12 | 0 | 125 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 57,0000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,2600 | | 0 | 5 | 21 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7600 | | 13 | 0 | 2 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 58,0000 | C | EUR | 0,2000 | 0,2600 | 0,2000 | 2 | 0,2600 | 0,2200 | | 0 | 4 | 83 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7100 | | 14 | 0 | 11 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 59,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1700 | | 0 | 3 | 20 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,6600 | | 15 | 0 | 0 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 60,0000 | C | EUR | 0,2500 | 0,2500 | 0,1200 | 8 | 0,1200 | 0,1500 | | 0 | 44 | 179 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6500 | | 16 | 0 | 22 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 60 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5600 | | 21 | 0 | 0 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 45 | 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5400 | | 26 | 0 | 3 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,5300 | | 31 | 0 | 0 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,5400 | | 36 | 0 | 0 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7300 | | 20 | 0 | 0 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0800 | | 15 | 0 | 0 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 30,0000 | P | EUR | 0,5000 | 0,5000 | 0,4100 | 5 | 0,4400 | 0,5500 | | 1 | 40 | 40 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 35,0000 | C | EUR | 10,0000 | 10,7000 | 10,0000 | 4 | 10,7000 | 10,4300 | | 10 | 43 | 10 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 35,0000 | P | EUR | 0,9000 | 1,2500 | 0,9000 | 5 | 0,9000 | 0,9200 | | 1 | 18 | 18 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0600 | | 8 | 0 | 0 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 0 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 40,0000 | C | EUR | 7,4500 | 7,4500 | 6,0000 | 13 | 7,3500 | 6,6300 | | 7 | 30 | 38 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 40,0000 | P | EUR | 1,5700 | 2,6000 | 1,5700 | 22 | 2,1000 | 2,1400 | | 2 | 52 | 102 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 42,0000 | C | EUR | 4,9000 | 4,9000 | 4,9000 | 1 | 4,9000 | 5,3300 | | 5 | 2 | 2 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 42,0000 | P | EUR | 2,9500 | 2,9500 | 2,9500 | 2 | 2,9500 | 2,8500 | | 3 | 3 | 3 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 44,0000 | C | EUR | 4,6000 | 4,6000 | 4,6000 | 2 | 4,6000 | 4,2400 | | 4 | 2 | 2 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 44,0000 | P | EUR | 4,0000 | 4,4000 | 4,0000 | 5 | 4,4000 | 3,7700 | | 4 | 6 | 6 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 45,0000 | C | EUR | 5,2500 | 5,2500 | 3,2500 | 39 | 3,9500 | 3,8400 | | 4 | 173 | 201 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 45,0000 | P | EUR | 4,5000 | 5,0000 | 4,0000 | 16 | 4,2000 | 4,3800 | | 4 | 62 | 159 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 46,0000 | C | EUR | 3,4200 | 3,4200 | 3,4200 | 1 | 3,4200 | 3,3700 | | 3 | 5 | 5 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 46,0000 | P | EUR | 5,2000 | 5,2000 | 4,7000 | 2 | 4,7000 | 4,9100 | | 5 | 2 | 2 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 50,0000 | C | EUR | 2,7700 | 2,7700 | 1,6000 | 41 | 2,1500 | 1,9700 | | 2 | 89 | 117 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 50,0000 | P | EUR | 7,0500 | 8,2400 | 7,0000 | 13 | 7,1600 | 7,5200 | | 8 | 22 | 193 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 52,0000 | C | EUR | 1,7500 | 1,7500 | 1,2000 | 9 | 1,2400 | 1,5100 | | 2 | 23 | 54 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0700 | | 9 | 0 | 40 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 54,0000 | C | EUR | 1,3000 | 1,3000 | 0,9500 | 10 | 1,1900 | 1,1100 | | 1 | 36 | 164 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 54,0000 | P | EUR | 10,3200 | 10,3700 | 10,1200 | 6 | 10,1600 | 10,6700 | | 11 | 6 | 20 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 56,0000 | C | EUR | 0,7000 | 0,9000 | 0,7000 | 7 | 0,9000 | 0,8200 | | 1 | 8 | 36 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 56,0000 | P | EUR | 13,0900 | 13,0900 | 13,0900 | 1 | 13,0900 | 12,3900 | | 12 | 2 | 40 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 58,0000 | C | EUR | 0,7000 | 0,7000 | 0,6500 | 2 | 0,6500 | 0,6000 | | 1 | 2 | 16 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1800 | | 14 | 0 | 13 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 60,0000 | C | EUR | 0,5500 | 0,5500 | 0,4200 | 2 | 0,4200 | 0,4600 | | 0 | 3 | 104 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 60,0000 | P | EUR | 17,0000 | 17,0000 | 17,0000 | 1 | 17,0000 | 16,0500 | | 16 | 1 | 26 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 70,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,1200 | | 0 | 1 | 30 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7300 | | 26 | 0 | 0 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | TKG | TKH Group NV Stnd Option | 20-3-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,6700 | | 36 | 0 | 0 13-8-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-8-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 0 13-8-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-8-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-8-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5900 | | 2 | 0 | 0 13-8-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-8-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-8-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0900 | | 1 | 0 | 0 13-8-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-8-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-8-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 0 13-8-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-8-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-8-2019 | 14,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 0 13-8-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-8-2019 | 14,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 16-8-2019 | 14,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0 | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| O | TKQ | Deutsche Telekom - Stock Option | 18-10-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0200 | | 1 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 18-10-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 18-10-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 18-10-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 18-10-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | | 1 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 18-10-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 18-10-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9400 | | 2 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 18-10-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 18-10-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | | 2 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5900 | | 7 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5900 | | 5 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 4 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | | 4 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6300 | | 3 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7100 | | 2 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | | 1 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 70 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | | 1 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 23 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5500 | | 2 | 0 | 1 | 13-8-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | | 2 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | | 3 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4400 | | 4 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4500 | | 5 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4500 | | 10 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | | 4 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | | 3 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8100 | | 2 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | | 1 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 10 | 13-8-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3200 | | 1 | 0 | 0 | 13-8-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 2 | 0 | 0 | 13-8-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | | 2 | 0 | 0 | 13-8-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | | 3 | 0 | 0 | 13-8-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | | 4 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 20-3-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4800 | | 5 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5900 | | 7 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5900 | | 5 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 19-6-2020 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 4 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 19-6-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | | 3 | 0 | 0 | 13-8-2019 |
| O | TKQ | Deutsche Telekom - Stock Option | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 13-8-2019 | |
| 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 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | | 7 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-12-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8200 | | 12 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-6-2022 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5900 | | 7 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-6-2022 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-6-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5900 | | 5 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-6-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-6-2022 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | | 3 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-6-2022 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-6-2022 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-6-2022 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | | 2 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-6-2022 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | | 1 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-6-2022 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-6-2022 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-6-2022 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8800 | | 3 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-6-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-6-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-6-2022 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-6-2022 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | | 5 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-6-2022 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-6-2022 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6400 | | 6 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-6-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-6-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5700 | | 8 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-6-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 13-8-2019 | |
| O | TKQ | Deutsche Telekom - Stock Option | 17-6-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5100 | | 13 | 0 | 13-8-2019 | |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,0100 | | 26 | 0 | 1 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 22 | 13-8-2019 | |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0000 | | 22 | 0 | 20 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 22 | 13-8-2019 | |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0000 | | 18 | 0 | 0 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 13 | 13-8-2019 | |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0000 | | 14 | 0 | 6 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 36 | 13-8-2019 | |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 74,0000 | C | EUR | 13,0000 | 13,0000 | 13,0000 | 1 | 13,0000 | 12,0000 | | 12 | 1 | 16 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 74,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | | 0 | 21 | 13-8-2019 | |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 76,0000 | C | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0100 | | 10 | 0 | 11 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 51 | 13-8-2019 | |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | | 8 | 0 | 22 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 78,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0300 | | 0 | 1 | 37 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1000 | | 6 | 0 | 24 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 65 | 13-8-2019 | |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 82,0000 | C | EUR | 2,9500 | 4,1900 | 2,9500 | 5 | 4,0900 | 4,1900 | | 4 | 10 | 48 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 82,0000 | P | EUR | 0,2900 | 0,3500 | 0,2400 | 4 | 0,3100 | 0,1900 | | 0 | 4 | 45 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 84,0000 | C | EUR | 3,3000 | 3,3000 | 2,5000 | 3 | 2,7000 | 2,5900 | | 3 | 3 | 148 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 84,0000 | P | EUR | 0,7000 | 0,7000 | 0,6000 | 2 | 0,6000 | 0,5900 | | 1 | 4 | 37 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 86,0000 | C | EUR | 1,9000 | 1,9000 | 0,9300 | 4 | 1,6000 | 1,3400 | | 1 | 11 | 107 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 86,0000 | P | EUR | 2,1500 | 2,1500 | 1,5000 | 3 | 1,5000 | 1,3400 | | 1 | 5 | 36 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 88,0000 | C | EUR | 0,4500 | 0,8200 | 0,2800 | 8 | 0,8200 | 0,5900 | | 1 | 18 | 58 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 6 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 11 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | | 4 | 0 | 0 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 92,0000 | C | EUR | 0,0300 | 0,1000 | 0,0300 | 2 | 0,1000 | 0,0800 | | 0 | 23 | 72 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | | 6 | 0 | 0 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0300 | | 8 | 0 | 0 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 66 | 13-8-2019 | |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0100 | | 10 | 0 | 3 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 31 | 13-8-2019 | |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0000 | | 14 | 0 | 0 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 16-8-2019 | 104,0000 | P | EUR | 16,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0000 | | 18 | 0 | 0 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0400 | | 22 | 0 | 22 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 59 | 13-8-2019 | |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1500 | | 18 | 0 | 1 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 24 | 13-8-2019 | |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3500 | | 14 | 0 | 5 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 72,0000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,3700 | | 0 | 1 | 136 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5000 | | 13 | 0 | 0 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 1 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7700 | | 11 | 0 | 2 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 76,0000 | P | EUR | 0,9500 | 0,9500 | 0,8400 | 2 | 0,8400 | 0,8000 | | 1 | 6 | 63 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 78,0000 | C | EUR | 9,2000 | 9,2000 | 9,2000 | 1 | 9,2000 | 9,1200 | | 9 | 1 | 5 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 78,0000 | P | EUR | 1,4700 | 1,4700 | 1,1000 | 2 | 1,1000 | 1,1500 | | 1 | 3 | 341 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 80,0000 | C | EUR | 7,4000 | 7,4000 | 7,4000 | 1 | 7,4000 | 7,5900 | | 8 | 1 | 39 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 80,0000 | P | EUR | 1,6400 | 1,640 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | | 6 | 0 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 92,0000 | C | EUR | 1,9500 | 1,9500 | 1,7000 | 3 | 1,7500 | 1,7500 | | 2 | 3 | 231 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7900 | | 8 | 0 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3600 | | 9 | 0 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 2 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9900 | | 11 | 0 | 0 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | | 1 | 0 | 41 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5500 | | 15 | 0 | 0 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | | 0 | 0 | 0 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3400 | | 18 | 0 | 0 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 0 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 20-9-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2100 | | 22 | 0 | 0 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2800 | | 22 | 0 | 3 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 3 | 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,4900 | | 18 | 0 | 0 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 8 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9300 | | 15 | 0 | 2 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | | 1 | 0 | 42 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2300 | | 13 | 0 | 0 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 1 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6300 | | 12 | 0 | 5 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 76,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 1,6800 | | 2 | 1 | 72 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1200 | | 10 | 0 | 11 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1800 | | 2 | 0 | 18 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 80,0000 | C | EUR | 8,2500 | 8,2500 | 8,2500 | 1 | 8,2500 | 8,6800 | | 9 | 1 | 18 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 80,0000 | P | EUR | 3,0000 | 3,0000 | 2,7000 | 3 | 2,7000 | 2,7400 | | 3 | 11 | 17 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 82,0000 | C | EUR | 6,1500 | 6,3500 | 6,1500 | 2 | 6,3500 | 7,3900 | | 7 | 2 | 9 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 82,0000 | P | EUR | 3,2500 | 3,2500 | 3,2500 | 1 | 3,2500 | 3,4500 | | 3 | 1 | 15 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 84,0000 | C | EUR | 5,2000 | 6,4000 | 5,2000 | 4 | 6,4000 | 6,2400 | | 6 | 5 | 15 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 84,0000 | P | EUR | 4,6000 | 4,7500 | 4,6000 | 2 | 4,7500 | 4,3000 | | 4 | 3 | 14 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 86,0000 | C | EUR | 5,3000 | 5,3000 | 5,3000 | 1 | 5,3000 | 5,1900 | | 5 | 1 | 17 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | | 5 | 0 | 25 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 88,0000 | C | EUR | 4,4000 | 4,4000 | 4,3000 | 2 | 4,3000 | 4,2800 | | 4 | 14 | 55 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3500 | | 6 | 0 | 10 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 90,0000 | C | EUR | 3,3500 | 3,3500 | 3,3500 | 1 | 3,3500 | 3,3500 | | 4 | 3 | 13 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | | 8 | 0 | 0 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 92,0000 | C | EUR | 2,9600 | 3,2500 | 2,9400 | 4 | 3,2500 | 2,9000 | | 3 | 38 | 44 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9700 | | 9 | 0 | 0 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 94,0000 | C | EUR | 2,4000 | 2,4000 | 2,4000 | - | 2,4000 | 2,3800 | | 2 | 5 | 6 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4600 | | 10 | 0 | 0 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 96,0000 | C | EUR | 1,8000 | 1,8000 | 1,8000 | 1 | 1,8000 | 1,9400 | | 2 | 2 | 0 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0100 | | 12 | 0 | 0 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | | 1 | 0 | 0 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3400 | | 15 | 0 | 1 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 0 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9200 | | 19 | 0 | 0 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 32 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6200 | | 23 | 0 | 0 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 0 | 0 13-8-2019 |
| O | TKW | Takeaway.com - Stock Option | 18-10-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,4600 | | 26 | 0 | 0 13-8-2019 |
| F | TQ6 | Telenor - Stock Future | 16-8-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,9740 | | 182 | 0 | 10 13-8-2019 |
| F | TQ6 | Telenor - Stock Future | 20-9-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 182,2827 | | 182 | 0 | 0 13-8-2019 |
| F | TQ6 | Telenor - Stock Future | 18-10-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,5266 | | 179 | 0 | 0 13-8-2019 |
| F | TQ6 | Telenor - Stock Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 179,0761 | | 179 | 0 | 0 13-8-2019 |
| F | TQ6 | Telenor - Stock Future | 20-3-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 179,9582 | | 180 | 0 | 0 13-8-2019 |
| F | TQ6 | Telenor - Stock Future | 19-6-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 176,1548 | | 176 | 0 | 0 13-8-2019 |
| F | TQ8 | Telenor - Dividend Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4000 | | 8 | 0 | 0 13-8-2019 |
| F | TQ8 | Telenor - Dividend Future | 18-12-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7200 | | 9 | 0 | 0 13-8-2019 |
| F | TQ8 | Telenor - Dividend Future | 17-12-2021 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 0 13-8-2019 |
| F | TQ8 | Telenor - Dividend Future | 16-12-2022 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 0 13-8-2019 |
| F | TQ8 | Telenor - Dividend Future | 15-12-2023 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | | 9 | 0 | 0 13-8-2019 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2392 | | 22 | 0 | 0 13-8-2019 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2298 | | 22 | 0 | 0 13-8-2019 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2223 | | 22 | 0 | 0 13-8-2019 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,2031 | | 22 | 0 | 0 13-8-2019 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,5053 | | 22 | 0 | 0 13-8-2019 |
| F | TR6 | Tecnicas Reunidas SA - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4724 | | 21 | 0 | 0 13-8-2019 |
| F | TS6 | Tenaris SA - Stock Future | 14-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9539 | | 10 | 0 | 0 13-8-2019 |
| F | TS6 | Tenaris SA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9496 | | 10 | 0 | 0 13-8-2019 |
| F | TS6 | Tenaris SA - Stock Future | 17-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9462 | | 10 | 0 | 0 13-8-2019 |
| F | TS6 | Tenaris SA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8377 | | 10 | 0 | 0 13-8-2019 |
| F | TS6 | Tenaris SA - Stock Future | 19-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8238 | | 10 | 0 | 0 13-8-2019 |
| F | TS6 | Tenaris SA - Stock Future | 18-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5589 | | 10 | 0 | 0 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 16-8-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 0 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 16-8-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 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 | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1700 | | 1 | 0 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 660 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 81 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 15 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 5 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 15 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | | 4 | 0 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5300 | | 6 | 0 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 18-10-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 18-10-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 18-10-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 18-10-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 18-10-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 45 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-10-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 82 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 18-10-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | | 1 | 0 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 18-10-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 13 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 18-10-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 190 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-10-2019 | 10,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,4800 | | 0 | 20 | 33 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-10-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 278 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-10-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | | 1 | 0 | 100 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-10-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 92 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 18-10-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 5 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-10-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | | 0 | 3 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 18-10-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3700 | | 1 | 0 | 0 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-10-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 8 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 18-10-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 2 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-10-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 110 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 18-10-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6400 | | 3 | 0 | 0 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-10-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 40 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 18-10-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | | 4 | 0 | 0 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9800 | | 6 | 0 | 0 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 2 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4800 | | 5 | 0 | 0 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 0 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5100 | | 4 | 0 | 6 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 248 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0500 | | 3 | 0 | 10 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 32 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | | 3 | 0 | 295 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 304 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | | 2 | 0 | 91 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 278 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 9,0000 | C | EUR | 1,6500 | 1,8500 | 1,6500 | 2 | 1,8500 | 1,8400 | | 2 | 2 | 174 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | | 0 | 213 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 9,5000 | C | EUR | 1,3500 | 1,6000 | 1,3500 | 2 | 1,6000 | 1,5200 | | 2 | 8 | 655 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 737 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 10,0000 | C | EUR | 1,1000 | 1,3000 | 1,0600 | 4 | 1,3000 | 1,2200 | | 1 | 21 | 839 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 10,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7500 | | 1 | 1 | 226 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 11,0000 | C | EUR | 0,8000 | 0,8000 | 0,7500 | 2 | 0,7500 | 0,7400 | | 1 | 9 | 606 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 11,0000 | P | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1,2800 | | 1 | 1 | 47 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 622 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | | 2 | 0 | 595 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 443 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | | 4 | 0 | 35 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 503 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5900 | | 6 | 0 | 0 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5600 | | 8 | 0 | 0 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9800 | | 6 | 0 | 0 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4800 | | 5 | 0 | 0 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | | 5 | 0 | 10 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | | 4 | 0 | 7 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 60 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | | 3 | 0 | 1 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | | 0 | 184 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | | 3 | 0 | 34 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 207 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 8,5000 | C | EUR | 2,2200 | 2,2200 | 2,2200 | 2 | 2,2200 | 2,4000 | | 2 | 80 | 119 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | | 0 | 108 | 13-8-2019 | |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0700 | | 2 | 0 | 180 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 48 | 13-8-2019 |
| O | TTM | | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | 0 | 0 | 285 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8700 | 4 | 0 | 187 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 1762 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | 6 | 0 | 0 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 20-3-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6200 | 8 | 0 | 0 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4800 | 6 | 0 | 1 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5600 | 5 | 0 | 74 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | 4 | 0 | 10 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 10 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | 3 | 0 | 17 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 12 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9300 | 3 | 0 | 109 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 151 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | 2 | 0 | 192 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 128 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 2 | 0 | 159 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0500 | 1 | 0 | 6 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 10,0000 | C | EUR | 1,6500 | 1,7000 | 1,6500 | 4 | 1,7000 | 1,7400 | 2 | 31 | 874 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 10,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,3000 | 1 | 1 | 35 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 11,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1,2900 | 1 | 3 | 48 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8600 | 2 | 0 | 16 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 64 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 37 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 14 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 11 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 172 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9400 | 5 | 0 | 0 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 67 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8400 | 6 | 0 | 0 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7300 | 8 | 0 | 0 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | 6 | 0 | 47 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 1 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6800 | 5 | 0 | 92 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 35 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | 4 | 0 | 74 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 7,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 0,4800 | 0 | 10 | 14 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5600 | 4 | 0 | 5 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 79 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | 3 | 0 | 77 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 35 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | 3 | 0 | 603 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | 1 | 0 | 1142 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 218 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 96 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 29 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 25 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 188 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-12-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | 5 | 0 | 20 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-6-2021 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8200 | 5 | 0 | 28 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-6-2021 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 10 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-6-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | 3 | 0 | 80 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-6-2021 | 8,0000 | P | EUR | 1,0500 | 1,0500 | 1,0500 | 2 | 1,0500 | 1,0500 | 1 | 10 | 51 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-6-2021 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | 3 | 0 | 39 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-6-2021 | 9,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 2 | 1,6500 | 1,5100 | 2 | 2 | 19 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-6-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4200 | 2 | 0 | 260 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-6-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | 2 | 0 | 57 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-6-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 152 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-6-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3200 | 3 | 0 | 16 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-6-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | 1 | 0 | 86 | 13-8-2019 |
| O | TTM | Tom Tom Individual Equity Option | 18-6-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | 6 | 0 | 14 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 6,0700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | 4 | 0 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 6,0700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 6,4700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0100 | 4 | 0 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 6,4700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 6,8800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6000 | 4 | 0 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 6,8800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 7,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 7,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 7,2800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2000 | 3 | 0 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 7,2800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 7,4800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | 3 | 0 | 10 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 7,4800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 7,6900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7900 | 3 | 0 | 3 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 16-8-2019 | 7,6900 | 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 | TTO | Tom Tom - OLD (99) | 16-8-2019 | 8,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 4,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | 6 | 0 | 47 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 4,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 84 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 4,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | 6 | 0 | 6 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 4,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 5 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 5,0600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | 5 | 0 | 82 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 5,0600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 75 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 5,5600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9200 | 5 | 0 | 45 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 5,5600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 85 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 6,0700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | 4 | 0 | 44 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 6,0700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 58 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 6,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | 4 | 0 | 117 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 6,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 761 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 7,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4000 | 3 | 0 | 97 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 7,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 379 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 7,5900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8900 | 3 | 0 | 391 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 7,5900 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0100 | 0 | 3 | 1041 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 8,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 575 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 8,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 2426 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9200 | 2 | 0 | 864 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 62 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4500 | 1 | 0 | 682 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 9,1000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0,0700 | 0 | 20 | 201 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 10,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 983 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 10,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 468 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 12,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 204 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 12,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 312 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 14,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 204 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-9-2019 | 14,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6900 | 4 | 0 | 35 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 4,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | 6 | 0 | 74 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 4,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 19 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 4,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | 6 | 0 | 35 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 4,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 5,0600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4200 | 5 | 0 | 1825 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 5,0600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 428 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 6,0700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | 4 | 0 | 1195 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 6,0700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 396 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 6,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | 4 | 0 | 131 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 6,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 38 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 7,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | 3 | 0 | 1130 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 7,0800 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0400 | 0 | 3 | 1532 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 7,5900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 983 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 7,5900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 292 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 8,0900 | C | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 2,5400 | 3 | 6 | 1327 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 8,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 2864 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1300 | 2 | 0 | 843 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 122 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 988 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 3848 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 10,1100 | C | EUR | 1,1000 | 1,1500 | 1,0500 | 3 | 1,0500 | 1,1600 | 1 | 5 | 2438 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 10,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 670 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 12,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 249 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 12,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | 2 | 0 | 2340 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 14,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 171 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 14,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | 4 | 0 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 15,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 823 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-12-2019 | 15,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7800 | 5 | 0 | 331 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 4,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | 6 | 0 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 4,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 5,0600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4300 | 5 | 0 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 5,0600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 6,0700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | 4 | 0 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 6,0700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 8 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 6,5700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | 4 | 0 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 6,5700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 50 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 7,0800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5300 | 4 | 0 | 6 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 7,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 290 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 7,5900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | 3 | 0 | 282 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 7,5900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 104 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 8,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 80 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 8,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 158 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 87 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | 0 | 0 | 0 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 117 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | 1 | 0 | 42 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 10,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 66 | 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 20-3-2020 | 10,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 1 | 13-8-2019 |
| O | TTO</ | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 6,0700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | | 4 | 0 | 801 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 6,0700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 947 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 7,0800 | C | EUR | 3,6500 | 3,6500 | 3,6500 | 1 | 3,6500 | 3,6300 | | 4 | 35 | 259 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 7,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 523 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 8,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8700 | | 3 | 0 | 1064 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 8,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 1067 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2200 | | 2 | 0 | 480 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | | 1 | 0 | 805 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 10,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6900 | | 2 | 0 | 961 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 10,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 245 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 12,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 15 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 12,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6100 | | 3 | 0 | 0 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 15,1700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 650 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 19-6-2020 | 15,1700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0900 | | 5 | 0 | 495 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 5,0600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | | 6 | 0 | 523 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 5,0600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 137 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 6,0700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6300 | | 5 | 0 | 499 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 6,0700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 94 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 7,0800 | C | EUR | 3,8500 | 3,8500 | 3,8500 | 1 | 3,8500 | 3,8600 | | 4 | 5 | 711 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 7,0800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | | 1 | 0 | 352 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 8,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1600 | | 3 | 0 | 542 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 8,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | | 1 | 0 | 207 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 9,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | | 3 | 0 | 635 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 9,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2400 | | 1 | 0 | 104 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 10,1100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0600 | | 2 | 0 | 75 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 10,1100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 20 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 12,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | | 1 | 0 | 291 13-8-2019 |
| O | TTO | Tom Tom - OLD (99) | 18-12-2020 | 12,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | | 3 | 0 | 145 13-8-2019 |
| F | TU6 | Tullow Oil - Stock Future | 16-8-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 212,8200 | | 213 | 0 | 0 13-8-2019 |
| F | TU6 | Tullow Oil - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,1300 | | 211 | 0 | 0 13-8-2019 |
| F | TU6 | Tullow Oil - Stock Future | 18-10-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,2900 | | 211 | 0 | 0 13-8-2019 |
| F | TU6 | Tullow Oil - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,6500 | | 212 | 0 | 0 13-8-2019 |
| F | TU6 | Tullow Oil - Stock Future | 20-3-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 212,2000 | | 212 | 0 | 0 13-8-2019 |
| F | TU6 | Tullow Oil - Stock Future | 19-6-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 212,8100 | | 213 | 0 | 0 13-8-2019 |
| F | TV6 | Tele2 B - Stock Future | 16-8-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,8497 | | 139 | 0 | 0 13-8-2019 |
| F | TV6 | Tele2 B - Stock Future | 20-9-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,8457 | | 139 | 0 | 0 13-8-2019 |
| F | TV6 | Tele2 B - Stock Future | 18-10-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,6425 | | 137 | 0 | 0 13-8-2019 |
| F | TV6 | Tele2 B - Stock Future | 20-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,6349 | | 137 | 0 | 0 13-8-2019 |
| F | TV6 | Tele2 B - Stock Future | 20-3-2020 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,6302 | | 137 | 0 | 0 13-8-2019 |
| F | TV6 | Tele2 B - Stock Future | 19-6-2020 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,8871 | | 134 | 0 | 0 13-8-2019 |
| F | TV8 | Tele2 B - Dividend | 20-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | | 4 | 0 | 52 13-8-2019 |
| F | TV8 | Tele2 B - Dividend | 18-12-2020 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | | 4 | 0 | 52 13-8-2019 |
| F | TV8 | Tele2 B - Dividend | 17-12-2021 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 0 13-8-2019 |
| F | TV8 | Tele2 B - Dividend | 16-12-2022 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 0 13-8-2019 |
| F | TV8 | Tele2 B - Dividend | 15-12-2023 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 0 13-8-2019 |
| F | TW6 | Tesco - Stock Future | 16-8-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 214,1200 | | 214 | 0 | 0 13-8-2019 |
| F | TW6 | Tesco - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 214,3100 | | 214 | 0 | 0 13-8-2019 |
| F | TW6 | Tesco - Stock Future | 18-10-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 212,7200 | | 213 | 0 | 0 13-8-2019 |
| F | TW6 | Tesco - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 213,0900 | | 213 | 0 | 0 13-8-2019 |
| F | TW6 | Tesco - Stock Future | 20-3-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 213,6400 | | 214 | 0 | 0 13-8-2019 |
| F | TW6 | Tesco - Stock Future | 19-6-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 209,7700 | | 210 | 0 | 0 13-8-2019 |
| F | TX6 | Terna SpA - Stock Future | 14-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4339 | | 5 | 0 | 0 13-8-2019 |
| F | TX6 | Terna SpA - Stock Future | 19-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4316 | | 5 | 0 | 0 13-8-2019 |
| F | TX6 | Terna SpA - Stock Future | 17-10-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4297 | | 5 | 0 | 0 13-8-2019 |
| F | TX6 | Terna SpA - Stock Future | 19-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3381 | | 5 | 0 | 0 13-8-2019 |
| F | TX6 | Terna SpA - Stock Future | 19-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3305 | | 5 | 0 | 0 13-8-2019 |
| F | TX6 | Terna SpA - Stock Future | 18-6-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3224 | | 5 | 0 | 0 13-8-2019 |
| F | TX8 | Terna - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2209 | | 0 | 0 | 0 13-8-2019 |
| F | TX8 | Terna - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2276 | | 0 | 0 | 0 13-8-2019 |
| F | TX8 | Terna - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2276 | | 0 | 0 | 0 13-8-2019 |
| F | TX8 | Terna - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2276 | | 0 | 0 | 0 13-8-2019 |
| F | TX8 | Terna - Dividend Future | 15-12-2023 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2276 | | 0 | 0 | 0 13-8-2019 |
| F | TV6 | Tryg - Stock Future | 16-8-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 200,5927 | | 201 | 0 | 0 13-8-2019 |
| F | TV6 | Tryg - Stock Future | 20-9-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 200,5213 | | 201 | 0 | 0 13-8-2019 |
| F | TV6 | Tryg - Stock Future | 18-10-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 198,7634 | | 199 | 0 | 0 13-8-2019 |
| F | TV6 | Tryg - Stock Future | 20-12-2019 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 198,6698 | | 199 | 0 | 0 13-8-2019 |
| F | TV6 | Tryg - Stock Future | 20-3-2020 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 198,5799 | | 199 | 0 | 0 13-8-2019 |
| F | TV6 | Tryg - Stock Future | 19-6-2020 | 0,0000 | DKK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,0707 | | 195 | 0 | 0 13-8-2019 |
| F | TZ6 | Trelleborg B - Stock Future | 16-8-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 124,6997 | | 125 | 0 | 0 13-8-2019 |
| F | TZ6 | Trelleborg B - Stock Future | 20-9-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 124,6961 | | 125 | 0 | 0 13-8-2019 |
| F | TZ6 | Trelleborg B - Stock Future | 18-10-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 124,6932 | | 125 | 0 | 0 13-8-2019 |
| F | TZ6 | Trelleborg B - Stock Future | 20-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 124,6863 | | 125 | 0 | 0 13-8-2019 |
| F | TZ6 | Trelleborg B - Stock Future | 20-3-2020 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 124,6820 | | 125 | 0 | 0 13-8-2019 |
| F | TZ6 | Trelleborg B - Stock Future | 19-6-2020 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 119,6883 | | 120 | 0 | 0 13-8-2019 |
| F | UB6 | Unibail-Rodamco-Westfield - Stock Future | 16-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 122 | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open interest | Open interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|----------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-9-2019 | 170,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,5800 | 48 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-9-2019 | 180,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-9-2019 | 180,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,5800 | 58 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-9-2019 | 190,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-9-2019 | 190,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,5900 | 68 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-9-2019 | 200,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-9-2019 | 200,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,5900 | 78 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-9-2019 | 220,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-9-2019 | 220,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,6000 | 98 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-9-2019 | 250,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-9-2019 | 250,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,6200 | 128 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 108,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6300 | 16 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 108,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 112,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,2200 | 12 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 112,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 116,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0800 | 9 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 116,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | 3 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 118,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6700 | 8 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 118,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1800 | 3 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 119,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0400 | 7 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 119,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5200 | 4 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 120,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | 6 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 120,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8800 | 4 | 0 | 5 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 122,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2000 | 5 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 122,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | 5 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 124,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7300 | 4 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 124,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7300 | 6 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 126,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 126,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8200 | 7 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 128,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5500 | 3 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 128,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1200 | 8 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 130,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | 2 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 130,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4700 | 9 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 132,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 132,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1000 | 11 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 140,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 140,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9200 | 18 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 150,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 150,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6600 | 28 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 160,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-10-2019 | 160,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6400 | 38 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 90,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,9600 | 33 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 90,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 100,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6000 | 24 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 100,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | 1 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 110,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,1400 | 15 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 110,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | 3 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 115,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3000 | 11 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 115,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9300 | 4 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 120,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1700 | 8 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 120,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7000 | 6 | 0 | 30 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 130,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5700 | 4 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 130,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1700 | 11 | 0 | 15 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 140,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 140,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9100 | 19 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 150,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 1175 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 150,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,9900 | 28 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 160,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 1 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 160,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8200 | 38 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 170,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 170,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,7900 | 48 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 180,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 180,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,8000 | 58 | 0 | 18 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 200,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 200,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,8300 | 78 | 0 | 3 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 220,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 220,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,8700 | 98 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 300,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-12-2019 | 300,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,0000 | 178 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 90,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,2800 | 33 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 90,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | 1 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 100,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3300 | 24 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 100,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | 2 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 110,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3100 | 16 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 110,000 | 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 | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,2900 | 38 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,0700 | 48 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,0800 | 58 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,1200 | 78 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 20-3-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,1800 | 98 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,4000 | 29 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9900 | 21 | 0 | 400 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2200 | 21 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | 4 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2200 | 14 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8400 | 7 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2700 | 11 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9000 | 9 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6800 | 9 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4000 | 11 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | 5 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5100 | 18 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4400 | 2 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2600 | 25 | 0 | 3 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | 1 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,4600 | 43 | 0 | 1 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,0400 | 63 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,0500 | 83 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6500 | 20 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9800 | 7 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5400 | 14 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9600 | 11 | 0 | 10 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7400 | 9 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2100 | 16 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | 3 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,7200 | 31 | 0 | 2 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | 1 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,6600 | 49 | 0 | 6 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 0 | 13-8-2019 |
| O | UB9 | Unibail-Rodamco-Westfield - European Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,3500 | 88 | 0 | 0 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | 11 | 0 | 5 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 54 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | 7 | 0 | 6 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 186 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5500 | 5 | 0 | 1 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 34 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 119,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | 4 | 0 | 3 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 119,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 3 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 120,0000 | C | EUR | 4,0300 | 4,0300 | 4,0300 | 1 | 4,0300 | 2,8600 | 3 | 1 | 33 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 120,0000 | P | EUR | 0,4500 | 0,4500 | 0,4000 | 4 | 0,4000 | 0,4500 | 0 | 16 | 471 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 122,0000 | C | EUR | 1,9000 | 2,0000 | 1,6500 | 3 | 1,6500 | 1,4400 | 1 | 6 | 53 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 122,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 2 | 0,6000 | 1,0200 | 1 | 2 | 115 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 124,0000 | C | EUR | 0,8000 | 1,2500 | 0,5700 | 16 | 0,6800 | 0,5400 | 1 | 54 | 216 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 124,0000 | P | EUR | 1,8000 | 2,0600 | 1,2000 | 9 | 1,4000 | 2,1300 | 2 | 30 | 68 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 126,0000 | C | EUR | 0,2200 | 0,4500 | 0,1800 | 14 | 0,2300 | 0,1800 | 0 | 28 | 420 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 126,0000 | P | EUR | 3,1500 | 3,5500 | 2,5700 | 5 | 2,5700 | 3,7300 | 4 | 17 | 77 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 128,0000 | C | EUR | 0,1400 | 0,1500 | 0,1400 | 2 | 0,1500 | 0,0400 | 0 | 10 | 208 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 128,0000 | P | EUR | 4,7500 | 5,2200 | 4,7500 | 3 | 4,7700 | 5,6300 | 6 | 5 | 61 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 130,0000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0200 | 0 | 5 | 242 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 130,0000 | P | EUR | 7,3500 | 7,3500 | 6,9500 | 4 | 6,9500 | 7,5800 | 8 | 34 | 344 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 132,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 165 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 132,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5700 | 10 | 0 | 64 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 134,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 152 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 134,0000 | P | EUR | 11,7300 | 11,7300 | 10,9000 | 3 | 10,9000 | 11,5500 | 12 | 4 | 202 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 136,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 43 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 136,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5500 | 14 | 0 | 35 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 138,0000 | C | EUR | 0,0100 | 0,0200 | 0,0100 | 2 | 0,0200 | 0,0100 | 0 | 3 | 100 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 138,0000 | P | EUR | 14,6500 | 14,6500 | 14,6500 | 1 | 14,6500 | 15,5500 | 16 | 1 | 40 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 118 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5600 | 18 | 0 | 67 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 142,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 42 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 16-8-2019 | 142,0000 | P | EUR</ | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 10 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,6200 | 23 | 0 | 0 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 372 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9700 | 15 | 0 | 0 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 108,0000 | P | EUR | 0,6100 | 0,6100 | 0,6100 | 1 | 0,6100 | 0,6000 | 1 | 1 | 58 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1300 | 13 | 0 | 3 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 452 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3700 | 11 | 0 | 22 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 112,0000 | P | EUR | 0,9900 | 0,9900 | 0,8600 | 3 | 0,8600 | 0,9900 | 1 | 4 | 21 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1000 | 8 | 0 | 9 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 116,0000 | P | EUR | 1,3700 | 1,5700 | 1,3700 | 3 | 1,5700 | 1,7000 | 2 | 4 | 237 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5500 | 7 | 0 | 0 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 118,0000 | P | EUR | 2,0500 | 2,1500 | 2,0500 | 4 | 2,1500 | 2,1900 | 2 | 11 | 53 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 119,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9300 | 6 | 0 | 13 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 119,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5100 | 3 | 0 | 18 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 120,0000 | C | EUR | 5,7000 | 5,7000 | 5,7000 | 1 | 5,7000 | 5,2200 | 5 | 2 | 29 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 120,0000 | P | EUR | 2,8000 | 2,8800 | 2,8000 | 3 | 2,8800 | 2,8200 | 3 | 6 | 3794 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 122,0000 | C | EUR | 4,4600 | 4,5000 | 4,3600 | 4 | 4,5000 | 4,0200 | 4 | 16 | 119 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 122,0000 | P | EUR | 3,5000 | 3,8200 | 3,0200 | 6 | 3,0200 | 3,6300 | 4 | 19 | 2470 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 124,0000 | C | EUR | 3,3500 | 3,5300 | 3,1000 | 4 | 3,5300 | 2,9900 | 3 | 14 | 42 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 124,0000 | P | EUR | 4,4800 | 4,4800 | 3,8200 | 3 | 3,8200 | 4,6100 | 5 | 27 | 246 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 126,0000 | C | EUR | 2,3000 | 2,5900 | 2,3000 | 2 | 2,5900 | 2,1900 | 2 | 2 | 26 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 126,0000 | P | EUR | 5,4000 | 5,4500 | 5,2000 | 6 | 5,4500 | 5,7800 | 6 | 33 | 67 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 128,0000 | C | EUR | 1,6500 | 1,9700 | 1,6500 | 6 | 1,8700 | 1,5300 | 2 | 42 | 159 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 128,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1500 | 7 | 0 | 74 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 130,0000 | C | EUR | 1,0500 | 1,4600 | 1,0500 | 4 | 1,1700 | 1,0400 | 1 | 4 | 282 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 130,0000 | P | EUR | 8,3500 | 8,3500 | 8,3500 | 1 | 8,3500 | 8,6600 | 9 | 2 | 589 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 132,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 2 | 0,7000 | 0,7100 | 1 | 3 | 41 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 132,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3100 | 10 | 0 | 31 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 134,0000 | C | EUR | 0,5700 | 0,5700 | 0,5700 | 1 | 0,5700 | 0,4600 | 0 | 20 | 92 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 134,0000 | P | EUR | 11,5000 | 11,5000 | 11,5000 | 1 | 11,5000 | 12,1000 | 12 | 2 | 21 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 136,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 52 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 136,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,9200 | 14 | 0 | 36 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 138,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 31 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 138,0000 | P | EUR | 15,9000 | 15,9000 | 15,5000 | 4 | 15,5000 | 15,8300 | 16 | 40 | 59 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 422 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 140,0000 | P | EUR | 17,2000 | 17,2000 | 17,1000 | 5 | 17,1000 | 17,7600 | 18 | 1554 | 13-8-2019 | |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 308 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,6700 | 28 | 0 | 495 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 458 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,6300 | 38 | 0 | 233 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 307 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,6500 | 48 | 0 | 229 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 578 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,6800 | 58 | 0 | 177 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 44 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,7000 | 68 | 0 | 94 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 385 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 200,0000 | P | EUR | 77,0500 | 77,0500 | 77,0500 | 1 | 77,0500 | 77,7300 | 78 | 10 | 131 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 31 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,7600 | 98 | 0 | 74 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-9-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 127,7500 | 128 | 0 | 18 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-10-2019 | 108,0000 | C | EUR | 16,0000 | 16,0000 | 16,0000 | 2 | 16,0000 | 15,5400 | 16 | 5 | 6 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-10-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1600 | 1 | 0 | 24 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-10-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1100 | 12 | 0 | 5 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-10-2019 | 112,0000 | P | EUR | 1,5900 | 1,5900 | 1,5900 | 1 | 1,5900 | 1,7700 | 2 | 1 | 58 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-10-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0200 | 9 | 0 | 18 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-10-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 17 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-10-2019 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | 8 | 0 | 0 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-10-2019 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | 3 | 0 | 8 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-10-2019 | 119,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9400 | 7 | 0 | 10 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-10-2019 | 119,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5900 | 4 | 0 | 0 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-10-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | 6 | 0 | 11 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-10-2019 | 120,0000 | P | EUR | 3,9800 | 3,9800 | 3,4200 | 2 | 3,4200 | 3,9900 | 4 | 2 | 33 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-10-2019 | 122,0000 | C | EUR | 5,7500 | 5,7500 | 5,2500 | 2 | 5,2500 | 5,1600 | 5 | 11 | 14 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-10-2019 | 122,0000 | P | EUR | 4,7000 | 4,7000 | 4,4200 | 3 | 4,4200 | 4,8200 | 5 | 26 | 53 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-10-2019 | 124,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | 4 | 0 | 20 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-10-2019 | 124,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8300 | 6 | 0 | 23 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-10-2019 | 126,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | 3 | 0 | 24 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-10-2019 | 126,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | 7 | 0 | 17 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-10-2019 | 128,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5200 | 3 | 0 | 11 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-10-2019 | 128,0000 | P | EUR | 7,9200 | 7,9200 | 7,9200 | 1 | 7,9200 | 8,1700 | 8 | 2 | 74 | 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 18-10-2019 | 130,0000 | C | EUR | 2,1400 | 2,1400 | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5500 | | 24 | 0 | 1 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 1,2000 | 1,2000 | 1,1100 | 2 | 1,1100 | 1,2200 | | 1 | 2 | 76 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0100 | | 15 | 0 | 1 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 2,4900 | 2,4900 | 2,4900 | 1 | 2,4900 | 2,7700 | | 1 | 1 | 385 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 115,0000 | C | EUR | 11,6500 | 11,6500 | 11,6500 | 1 | 11,6500 | 11,3400 | | 3 | 5 | 52 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 115,0000 | P | EUR | 3,9900 | 4,0400 | 3,6100 | 5 | 3,7200 | 4,0900 | | 4 | 5 | 52 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 8,1000 | 8,1000 | 8,1000 | 2 | 8,1000 | 8,1500 | | 8 | 7 | 53 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 5,9000 | 5,9000 | 5,6000 | 3 | 5,6000 | 5,8800 | | 6 | 16 | 812 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 130,0000 | C | EUR | 3,7500 | 4,2000 | 3,7500 | 4 | 4,2000 | 3,5400 | | 4 | 15 | 209 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 130,0000 | P | EUR | 11,4000 | 11,4000 | 11,4000 | 1 | 11,4000 | 11,3300 | | 11 | 1 | 893 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 1,3200 | 1,5600 | 1,3100 | 9 | 1,5300 | 1,2700 | | 1 | 9 | 325 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0600 | | 19 | 0 | 320 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 762 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2100 | | 28 | 0 | 403 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 176 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,0000 | | 38 | 0 | 288 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 154 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,9500 | | 48 | 0 | 116 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 254 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,8500 | | 58 | 0 | 153 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 11 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,8600 | | 78 | 0 | 58 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,9000 | | 98 | 0 | 74 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,1200 | | 33 | 0 | 0 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 10 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2300 | | 24 | 0 | 94 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | | 2 | 0 | 45 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 110,0000 | C | EUR | 16,3500 | 16,3500 | 16,3500 | 1 | 16,3500 | 16,2600 | | 16 | 5 | 8 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 110,0000 | P | EUR | 4,0900 | 4,0900 | 4,0900 | 1 | 4,0900 | 4,0600 | | 4 | 1 | 344 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7700 | | 13 | 0 | 12 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | | 6 | 0 | 1127 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7500 | | 10 | 0 | 56 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 120,0000 | P | EUR | 7,2500 | 7,2500 | 7,1200 | 2 | 7,1200 | 7,6500 | | 8 | 3 | 451 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 130,0000 | C | EUR | 5,5500 | 5,5500 | 5,5500 | 1 | 5,5500 | 5,1200 | | 5 | 1 | 218 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 130,0000 | P | EUR | 12,9500 | 12,9500 | 12,9500 | 1 | 12,9500 | 13,0700 | | 13 | 10 | 196 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 90 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 140,0000 | P | EUR | 20,2500 | 20,2500 | 20,2500 | 1 | 20,2500 | 20,3000 | | 20 | 1 | 471 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 441 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,9500 | | 29 | 0 | 198 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 174 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,3900 | | 38 | 0 | 283 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 42 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,1700 | | 48 | 0 | 34 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 361 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 180,0000 | P | EUR | 58,0500 | 58,0500 | 58,0500 | 1 | 58,0500 | 58,1100 | | 58 | 1 | 83 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 7 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 200,0000 | P | EUR | 77,5000 | 77,5000 | 77,5000 | 1 | 77,5000 | 78,1200 | | 78 | 10 | 97 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 20-3-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,1800 | | 98 | 0 | 52 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,2800 | | 33 | 0 | 1 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 831 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3900 | | 24 | 0 | 87 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | | 4 | 0 | 12 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5300 | | 17 | 0 | 3 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 6,5500 | 6,5500 | 6,5500 | 1 | 6,5500 | 6,8400 | | 7 | 1 | 41 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-6-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0900 | | 13 | 0 | 32 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-6-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8900 | | 9 | 0 | 2 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 10,4000 | 10,4000 | 10,4000 | 1 | 10,4000 | 10,2200 | | 10 | 30 | 506 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 11,3500 | 11,3500 | 10,6500 | 5 | 11,2500 | 11,3900 | | 11 | 5 | 1451 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-6-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | | 6 | 0 | 619 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-6-2020 | 130,0000 | P | EUR | 17,5000 | 17,5000 | 16,8500 | 2 | 16,8500 | 17,6200 | | 18 | 3 | 108 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | | 3 | 0 | 124 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 24,7500 | 25,2000 | 24,7500 | 2 | 25,2000 | 25,2900 | | 25 | 4 | 134 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5700 | | 1 | 6 | 105 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 43,1000 | 43,1000 | 43,1000 | 1 | 43,1000 | 43,5000 | | 44 | 1 | 176 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 111 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-6-2020 | 180,0000 | P | EUR | 62,4500 | 62,9500 | 61,8200 | 5 | 62,3500 | 63,1000 | | 63 | 5 | 114 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | UBL | Unibail-Rodamco-Westfield - Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 83,1900 | | 83 | 0 | 71 13-8-2019 |
| F | UD6 | Unicredit SpA - Stock Future | 14-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5469 | | 10 | 0 | 0 13-8-2019 |
| F | UD6 | Unicredit SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5427 | | 10 | 0 | 0 13-8-2019 |
| F | UD6 | Unicredit SpA - Stock Future | 17-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5395 | | 10 | 0 | 0 13-8-2019 |
| F | UD6 | Unicredit SpA - Stock Future | 19-12-2 | | | | | | | | | | | | | |

| 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 | UF8 | UBI Banca - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 13-8-2019 | |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 272,0856 | 272 | 0 | 0 | 13-8-2019 | |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 271,9556 | 272 | 0 | 0 | 13-8-2019 | |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 18-10-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 271,8492 | 272 | 0 | 0 | 13-8-2019 | |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 271,6589 | 272 | 0 | 0 | 13-8-2019 | |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 271,2904 | 271 | 0 | 0 | 13-8-2019 | |
| F | UH6 | The Swatch Group (Bearer shares) - Stock Future | 19-6-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 262,6104 | 263 | 0 | 0 | 13-8-2019 | |
| 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 | 13-8-2019 | |
| 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 | 13-8-2019 | |
| 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 | 13-8-2019 | |
| 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 | 13-8-2019 | |
| 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 | 13-8-2019 | |
| F | UI6 | United Internet AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3590 | 27 | 0 | 0 | 13-8-2019 | |
| F | UI6 | United Internet AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3475 | 27 | 0 | 0 | 13-8-2019 | |
| F | UI6 | United Internet AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3382 | 27 | 0 | 0 | 13-8-2019 | |
| F | UI6 | United Internet AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3146 | 27 | 0 | 0 | 13-8-2019 | |
| F | UI6 | United Internet AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,2760 | 27 | 0 | 0 | 13-8-2019 | |
| F | UI6 | United Internet AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3346 | 26 | 0 | 0 | 13-8-2019 | |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4992 | 23 | 0 | 0 | 13-8-2019 | |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4892 | 23 | 0 | 0 | 13-8-2019 | |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4813 | 23 | 0 | 0 | 13-8-2019 | |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4610 | 23 | 0 | 0 | 13-8-2019 | |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,4278 | 23 | 0 | 0 | 13-8-2019 | |
| F | UK6 | UPM-Kymmene OYJ - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,0437 | 22 | 0 | 0 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2700 | 5 | 0 | 15 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 42 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2700 | 3 | 0 | 1 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 251 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | 2 | 0 | 55 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 278 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 49,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | 2 | 0 | 100 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 49,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 425 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 50,0000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 4 | 1,5000 | 1,3100 | 1 | 100 | 833 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 918 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 50,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 313 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 50,5000 | P | EUR | 0,1900 | 0,2600 | 0,1900 | 3 | 0,2300 | 0,1500 | 0 | 62 | 379 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 51,0000 | C | EUR | 0,5500 | 0,7900 | 0,4600 | 6 | 0,5700 | 0,5100 | 1 | 1398 | 107 | 1398 | 13-8-2019 |
| O | UN | UNILEVER | 16-8-2019 | 51,0000 | P | EUR | 16,3600 | 0,3600 | 0,2000 | 8 | 0,2500 | 0,2800 | 0 | 387 | 134 | 387 | 13-8-2019 |
| O | UN | UNILEVER | 16-8-2019 | 51,5000 | C | EUR | 0,2500 | 0,3500 | 0,2000 | 3 | 0,3500 | 0,2500 | 0 | 3 | 229 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 51,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 157 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 52,0000 | C | EUR | 0,1300 | 0,1700 | 0,1300 | 7 | 0,1300 | 0,1100 | 0 | 7 | 496 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 52,0000 | P | EUR | 1,1500 | 1,2000 | 0,6200 | 17 | 0,6200 | 0,8500 | 1 | 42 | 1149 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 52,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 69 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 52,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2900 | 1 | 0 | 168 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 53,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0200 | 0 | 10 | 714 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 53,0000 | P | EUR | 1,9000 | 1,9800 | 1,5000 | 4 | 1,5000 | 1,7600 | 2 | 7 | 831 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 53,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 33 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 53,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2600 | 2 | 0 | 0 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 985 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 54,0000 | P | EUR | 2,8200 | 3,0100 | 2,7600 | 3 | 2,7600 | 2,7500 | 3 | 9 | 535 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 55,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 98 | 849 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | 4 | 0 | 891 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1493 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | 5 | 0 | 412 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 516 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | 7 | 0 | 89 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 89 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7500 | 9 | 0 | 12 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 | |
| O | UN | UNILEVER | 16-8-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7500 | 13 | 0 | 0 | 13-8-2019 | |
| O | UN | UNILEVER | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2700 | 21 | 0 | 0 | 13-8-2019 | |
| O | UN | UNILEVER | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 301 | 13-8-2019 | |
| O | UN | UNILEVER | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2700 | 16 | 0 | 0 | 13-8-2019 | |
| O | UN | UNILEVER | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 181 | 13-8-2019 | |
| O | UN | UNILEVER | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2700 | 11 | 0 | 0 | 13-8-2019 | |
| O | UN | UNILEVER | 20-9-2019 | 40,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | 0 | 1 | 4793 | 13-8-2019 | |
| O | UN | UNILEVER | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2900 | 9 | 0 | 1 | 13-8-2019 | |
| O | UN | UNILEVER | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 2558 | 13-8-2019 | |
| O | UN | UNILEVER | 20-9-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3300 | 7 | 0 | 0 | 13-8-2019 | |
| O | UN | UNILEVER | 20-9-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 2873 | 13-8-2019 | |
| O | UN | UNILEVER | 20-9-2019 | 46,0000 | C | EUR | 5,7000 | 5,7000 | 5,7000 | 3 | 5,7000 | 5,3900 | 5 | 50 | 27 | 13-8-2019 | |
| O | UN | UNILEVER | 20-9-2019 | 46,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 2 | 0,1500 | 0,1400 | 0 | 8 | 1108 | 13-8-2019 | |
| O | UN | UNILEVER | 20-9-2019 | 48,0000 | C | EUR | 3,3200 | 3,6600 | 3,3200 | 2 | 3,6600 | 3,5200 | 4 | 2 | 510 | 13-8-2019 | |
| O | UN | UNILEVER | 20-9-2019 | 48,0000 | P | EUR | 0,3400 | 0,3500 | 0,3400 | 4 | 0,3500 | 0,2900 | 0 | 10 | 3381 | 13-8-2019 | |
| O | UN | UNILEVER | 20-9-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6500 | 3 | 0 | 1 | 13-8-2019 | |
| O | UN | UNILEVER | 20-9-2019 | 49,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 2 | 0,5000 | 0,4300 | 0 | 2 | 7 | 13-8-2019 | |
| O | UN | UNILEVER | 20-9-2019 | 50,0000 | C | EUR | 1,9500 | 1,9500 | 1,9500 | 1 | 1,9500 | 1,8800 | 2 | 1 | 789 | 13-8-2019 | |
| O | UN | UNILEVER | 20-9-2019 | 50,0000 | P | EUR | 0,6900 | 0,6900 | | | | | | | | | |

| 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 Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | UN | UNILEVER | 20-9-2019 | 54,0000 | P | EUR | 3,2900 | 3,2900 | 2,9900 | 2 | 2,9900 | 2,9800 | 3 | 2 | 672 | 13-8-2019 |
| O | UN | UNILEVER | 20-9-2019 | 55,0000 | C | EUR | 0,1300 | 0,1500 | 0,1300 | 3 | 0,1500 | 0,1100 | 0 | 3 | 4317 | 13-8-2019 |
| O | UN | UNILEVER | 20-9-2019 | 55,0000 | P | EUR | 4,0700 | 4,2300 | 3,6100 | 5 | 3,6100 | 3,8800 | 4 | 28 | 1297 | 13-8-2019 |
| O | UN | UNILEVER | 20-9-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1643 | 13-8-2019 |
| O | UN | UNILEVER | 20-9-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8300 | 5 | 0 | 149 | 13-8-2019 |
| O | UN | UNILEVER | 20-9-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 366 | 13-8-2019 |
| O | UN | UNILEVER | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | 7 | 0 | 11 | 13-8-2019 |
| O | UN | UNILEVER | 20-9-2019 | 60,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0100 | 0 | 1 | 333 | 13-8-2019 |
| O | UN | UNILEVER | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8000 | 9 | 0 | 87 | 13-8-2019 |
| O | UN | UNILEVER | 20-9-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | UN | UNILEVER | 20-9-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7800 | 13 | 0 | 0 | 13-8-2019 |
| O | UN | UNILEVER | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | UN | UNILEVER | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,7800 | 19 | 0 | 112 | 13-8-2019 |
| O | UN | UNILEVER | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | UN | UNILEVER | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,7800 | 29 | 0 | 2 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3800 | 7 | 0 | 0 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5200 | 6 | 0 | 42 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 362 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 48,0000 | C | EUR | 3,6400 | 3,6400 | 3,6400 | 1 | 3,6400 | 3,7700 | 4 | 7 | 363 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 48,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 0,5600 | 1 | 1 | 451 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9700 | 3 | 0 | 0 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 11 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 50,0000 | C | EUR | 2,2400 | 2,2400 | 2,0500 | 4 | 2,0500 | 2,2500 | 2 | 31 | 773 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 50,0000 | P | EUR | 1,1200 | 1,1200 | 1,1200 | 1 | 1,1200 | 1,0500 | 1 | 5 | 541 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 51,0000 | C | EUR | 1,5700 | 1,5700 | 1,5700 | 1 | 1,5700 | 1,6300 | 2 | 8 | 368 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4300 | 1 | 0 | 21 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 52,0000 | C | EUR | 1,0100 | 1,0100 | 1,0100 | 2 | 1,0100 | 1,1200 | 1 | 11 | 283 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 52,0000 | P | EUR | 2,0400 | 2,0400 | 2,0400 | 1 | 2,0400 | 1,9100 | 2 | 4 | 345 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 53,0000 | C | EUR | 0,7100 | 0,8500 | 0,7000 | 17 | 0,8400 | 0,7400 | 1 | 118 | 180 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 53,0000 | P | EUR | 2,7000 | 2,7000 | 2,7000 | 1 | 2,7000 | 2,5300 | 3 | 15 | 78 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 54,0000 | C | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,4700 | 0 | 1 | 427 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 54,0000 | P | EUR | 3,3200 | 3,5500 | 3,3200 | 4 | 3,5500 | 3,2600 | 3 | 6 | 63 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 55,0000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,2900 | 0 | 1 | 614 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 5 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 130 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | 5 | 0 | 21 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8700 | 7 | 0 | 0 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | UN | UNILEVER | 18-10-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8300 | 9 | 0 | 2 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2700 | 31 | 0 | 0 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 1043 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2700 | 26 | 0 | 2 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 538 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2700 | 21 | 0 | 30 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 816 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2700 | 19 | 0 | 1 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 1203 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2700 | 16 | 0 | 51 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 3284 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3800 | 11 | 0 | 112 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 16052 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4300 | 9 | 0 | 11 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 541 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5500 | 8 | 0 | 130 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 3237 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 45,0000 | C | EUR | 6,4000 | 6,4000 | 6,3500 | 3 | 6,3500 | 6,6300 | 7 | 20 | 410 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 45,0000 | P | EUR | 0,6100 | 0,6100 | 0,6100 | 1 | 0,6100 | 0,5700 | 1 | 10 | 9098 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7400 | 6 | 0 | 459 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 46,0000 | P | EUR | 0,7200 | 0,7200 | 0,7200 | 4 | 0,7200 | 0,7300 | 1 | 43 | 1418 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 48,0000 | C | EUR | 3,9100 | 3,9100 | 3,9100 | 1 | 3,9100 | 4,0900 | 4 | 4 | 1363 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 48,0000 | P | EUR | 1,1600 | 1,2500 | 1,1000 | 9 | 1,1000 | 1,1300 | 1 | 35 | 2788 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 50,0000 | C | EUR | 2,6100 | 2,8500 | 2,4500 | 8 | 2,8500 | 2,6700 | 3 | 41 | 7803 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 50,0000 | P | EUR | 1,9100 | 1,9100 | 1,7900 | 3 | 1,7900 | 1,7900 | 2 | 3 | 4825 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 4879 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 52,0000 | P | EUR | 2,9600 | 2,9600 | 2,5400 | 7 | 2,5400 | 2,7300 | 3 | 15 | 4725 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 54,0000 | C | EUR | 0,9000 | 0,9600 | 0,9000 | 9 | 0,9200 | 0,8400 | 1 | 192 | 2649 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 54,0000 | P | EUR | 4,2400 | 4,2400 | 4,2400 | 1 | 4,2400 | 4,0400 | 4 | 5 | 1939 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 55,0000 | C | EUR | 0,6000 | 0,7000 | 0,6000 | 11 | 0,7000 | 0,6000 | 1 | 39 | 8314 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8000 | 5 | 0 | 1390 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 56,0000 | C | EUR | 0,4900 | 0,5000 | 0,4900 | 6 | 0,4900 | 0,4300 | 0 | 19 | 2515 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | 6 | 0 | 107 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 92 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4500 | 7 | 0 | 73 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 4491 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3200 | 9 | 0 | 675 | 13-8-2019 |
| O | UN | UNILEVER | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 330 | 13-8-201 |

| 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 | UN | UNILEVER | 20-3-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7900 | | 7 | 0 | 789 13-8-2019 |
| O | UN | UNILEVER | 20-3-2020 | 45,0000 | P | EUR | 0,9700 | 0,9700 | 0,9700 | 1 | 0,9700 | 1,0100 | | 1 | 1 | 271 13-8-2019 |
| O | UN | UNILEVER | 20-3-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4100 | | 4 | 0 | 390 13-8-2019 |
| O | UN | UNILEVER | 20-3-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 0 | 2723 13-8-2019 |
| O | UN | UNILEVER | 20-3-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | | 3 | 0 | 213 13-8-2019 |
| O | UN | UNILEVER | 20-3-2020 | 50,0000 | P | EUR | 2,6300 | 2,6300 | 2,6300 | 2 | 2,6300 | 2,5400 | | 3 | 2 | 392 13-8-2019 |
| O | UN | UNILEVER | 20-3-2020 | 52,0000 | C | EUR | 1,9200 | 2,2000 | 1,9200 | 2 | 2,2000 | 2,0100 | | 2 | 5 | 637 13-8-2019 |
| O | UN | UNILEVER | 20-3-2020 | 52,0000 | P | EUR | 3,7400 | 3,7400 | 3,7400 | 1 | 3,7400 | 3,5600 | | 4 | 1 | 813 13-8-2019 |
| O | UN | UNILEVER | 20-3-2020 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | | 1 | 0 | 596 13-8-2019 |
| O | UN | UNILEVER | 20-3-2020 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8500 | | 5 | 0 | 373 13-8-2019 |
| O | UN | UNILEVER | 20-3-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | | 1 | 0 | 371 13-8-2019 |
| O | UN | UNILEVER | 20-3-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | | 6 | 0 | 289 13-8-2019 |
| O | UN | UNILEVER | 20-3-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7300 | | 1 | 0 | 127 13-8-2019 |
| O | UN | UNILEVER | 20-3-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3600 | | 6 | 0 | 11 13-8-2019 |
| O | UN | UNILEVER | 20-3-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | | 0 | 0 | 5 13-8-2019 |
| O | UN | UNILEVER | 20-3-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0900 | | 8 | 0 | 0 13-8-2019 |
| O | UN | UNILEVER | 20-3-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 268 13-8-2019 |
| O | UN | UNILEVER | 20-3-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9100 | | 10 | 0 | 108 13-8-2019 |
| O | UN | UNILEVER | 20-3-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 51 13-8-2019 |
| O | UN | UNILEVER | 20-3-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7300 | | 20 | 0 | 1 13-8-2019 |
| O | UN | UNILEVER | 20-3-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | UN | UNILEVER | 20-3-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,7400 | | 30 | 0 | 18 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2700 | | 21 | 0 | 0 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 32 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2900 | | 16 | 0 | 14 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 471 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4600 | | 11 | 0 | 0 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 40,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,6300 | | 1 | 10 | 456 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | | 7 | 0 | 693 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4700 | | 1 | 0 | 1597 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6200 | | 5 | 0 | 0 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 48,0000 | P | EUR | 2,4100 | 2,4100 | 2,4100 | 3 | 2,4100 | 2,3600 | | 2 | 5 | 54 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | | 3 | 0 | 591 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 50,0000 | P | EUR | 3,3300 | 3,4000 | 3,3000 | 13 | 3,4000 | 3,2300 | | 3 | 625 | 2653 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 52,0000 | C | EUR | 2,1900 | 2,1900 | 2,1900 | 1 | 2,1900 | 2,3500 | | 2 | 37 | 72 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | | 4 | 0 | 131 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 80 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 54,0000 | P | EUR | 5,7500 | 5,7500 | 5,7500 | 3 | 5,7500 | 5,5600 | | 6 | 3 | 258 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 1986 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 55,0000 | P | EUR | 6,6000 | 6,6000 | 6,6000 | 1 | 6,6000 | 6,2900 | | 6 | 1 | 562 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 210 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0600 | | 7 | 0 | 44 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 56 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7300 | | 9 | 0 | 334 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 328 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5200 | | 11 | 0 | 198 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2100 | | 20 | 0 | 0 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | UN | UNILEVER | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,2600 | | 30 | 0 | 0 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2700 | | 31 | 0 | 0 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 418 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2700 | | 26 | 0 | 2 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 148 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2700 | | 23 | 0 | 0 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 310 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2900 | | 21 | 0 | 5 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 441 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3500 | | 16 | 0 | 9 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5300 | | 1 | 0 | 848 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5200 | | 12 | 0 | 162 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1400 | | 1 | 0 | 753 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 42,0000 | C | EUR | 9,6000 | 9,6000 | 9,6000 | 1 | 9,6000 | 9,6800 | | 10 | 30 | 435 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5100 | | 2 | 0 | 2165 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 45,0000 | C | EUR | 7,4500 | 7,4500 | 7,4500 | 1 | 7,4500 | 7,1100 | | 7 | 10 | 1276 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | | 2 | 0 | 3974 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 50,0000 | C | EUR | 3,7000 | 3,7000 | 3,6500 | 4 | 3,7000 | 3,7900 | | 4 | 13 | 2356 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4200 | | 4 | 0 | 3664 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 55,0000 | C | EUR | 1,6700 | 1,7000 | 1,6700 | 3 | 1,7000 | 1,7000 | | 2 | 42 | 5163 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 55,0000 | P | EUR | 7,7000 | 7,7000 | 7,7000 | 1 | 7,7000 | 7,6100 | | 8 | 37 | 566 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 2394 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7100 | | 12 | 0 | 924 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 160 13-8-2019 |
| O | UN | UNILEVER | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2400 | | 31 | 0 | 76 13-8-2019 |
| O | UN | UNILEVER | 18-6-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5700 | | 12 | 0 | 96 13-8-2019 |
| O | UN | UNILEVER | 18-6-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | | 2 | 0 | 14 13-8-2019 |
| O | UN | UNILEVER | 18-6-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3100 | | 7 | 0 | 10 13-8-2019 |
| O | UN | UNILEVER | 18-6-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | | 3 | 0 | 3 13-8-2019 |
| O | UN | UNILEVER | 18-6-2021 | 50,0000 | C</ | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | UN | UNILEVER | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,2800 | | 32 | 0 | 10 13-8-2019 |
| O | UN | UNILEVER | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2700 | | 31 | 0 | 5 13-8-2019 |
| O | UN | UNILEVER | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 124 | 13-8-2019 |
| O | UN | UNILEVER | 17-12-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2700 | | 26 | 0 | 13-8-2019 |
| O | UN | UNILEVER | 17-12-2021 | 25,0000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | - | 0,2800 | 0,2900 | | 0 | 2 | 218 13-8-2019 |
| O | UN | UNILEVER | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,2900 | | 21 | 0 | 1 13-8-2019 |
| O | UN | UNILEVER | 17-12-2021 | 30,0000 | P | EUR | 0,6000 | 0,6000 | 0,6000 | - | 0,6000 | 0,5800 | | 1 | 1 | 437 13-8-2019 |
| O | UN | UNILEVER | 17-12-2021 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3800 | | 16 | 0 | 32 13-8-2019 |
| O | UN | UNILEVER | 17-12-2021 | 35,0000 | P | EUR | 1,2400 | 1,2400 | 1,2400 | - | 1,2400 | 1,1700 | | 1 | 30 | 790 13-8-2019 |
| O | UN | UNILEVER | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6200 | | 12 | 0 | 163 13-8-2019 |
| O | UN | UNILEVER | 17-12-2021 | 40,0000 | P | EUR | 2,3500 | 2,3500 | 2,3500 | - | 2,3500 | 2,2600 | | 2 | 30 | 1486 13-8-2019 |
| O | UN | UNILEVER | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4200 | | 7 | 0 | 943 13-8-2019 |
| O | UN | UNILEVER | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0000 | | 4 | 0 | 3380 13-8-2019 |
| O | UN | UNILEVER | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | | 4 | 0 | 1400 13-8-2019 |
| O | UN | UNILEVER | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5800 | | 7 | 0 | 1966 13-8-2019 |
| O | UN | UNILEVER | 17-12-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | | 2 | 0 | 1162 13-8-2019 |
| O | UN | UNILEVER | 17-12-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0100 | | 10 | 0 | 908 13-8-2019 |
| O | UN | UNILEVER | 17-12-2021 | 60,0000 | C | EUR | 1,2500 | 1,3500 | 1,2500 | - | 1,3500 | 1,2500 | | 1 | 3 | 1270 13-8-2019 |
| O | UN | UNILEVER | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1500 | | 14 | 0 | 533 13-8-2019 |
| O | UN | UNILEVER | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | | 0 | 0 | 269 13-8-2019 |
| O | UN | UNILEVER | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,3700 | | 33 | 0 | 296 13-8-2019 |
| O | UN | UNILEVER | 16-12-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2700 | | 26 | 0 | 0 13-8-2019 |
| O | UN | UNILEVER | 16-12-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 647 13-8-2019 |
| O | UN | UNILEVER | 16-12-2022 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3000 | | 21 | 0 | 11 13-8-2019 |
| O | UN | UNILEVER | 16-12-2022 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 372 13-8-2019 |
| O | UN | UNILEVER | 16-12-2022 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4000 | | 16 | 0 | 56 13-8-2019 |
| O | UN | UNILEVER | 16-12-2022 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9500 | | 2 | 0 | 146 13-8-2019 |
| O | UN | UNILEVER | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7000 | | 12 | 0 | 501 13-8-2019 |
| O | UN | UNILEVER | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | | 3 | 0 | 2712 13-8-2019 |
| O | UN | UNILEVER | 16-12-2022 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | | 8 | 0 | 669 13-8-2019 |
| O | UN | UNILEVER | 16-12-2022 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6200 | | 6 | 0 | 1845 13-8-2019 |
| O | UN | UNILEVER | 16-12-2022 | 48,0000 | C | EUR | 5,6000 | 5,6000 | 5,5500 | - | 5,5500 | 5,6600 | | 6 | 43 | 1289 13-8-2019 |
| O | UN | UNILEVER | 16-12-2022 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2700 | | 7 | 0 | 300 13-8-2019 |
| O | UN | UNILEVER | 16-12-2022 | 50,0000 | C | EUR | 4,6000 | 4,7400 | 4,6000 | - | 4,7400 | 4,6700 | | 5 | 6 | 969 13-8-2019 |
| O | UN | UNILEVER | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5800 | | 9 | 0 | 187 13-8-2019 |
| O | UN | UNILEVER | 16-12-2022 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | | 3 | 0 | 85 13-8-2019 |
| O | UN | UNILEVER | 16-12-2022 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1800 | | 12 | 0 | 42 13-8-2019 |
| O | UN | UNILEVER | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 1349 13-8-2019 |
| O | UN | UNILEVER | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3300 | | 16 | 0 | 302 13-8-2019 |
| O | UN | UNILEVER | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 1921 13-8-2019 |
| O | UN | UNILEVER | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4800 | | 35 | 0 | 170 13-8-2019 |
| O | UN | UNILEVER | 15-12-2023 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3000 | | 21 | 0 | 14 13-8-2019 |
| O | UN | UNILEVER | 15-12-2023 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 362 13-8-2019 |
| O | UN | UNILEVER | 15-12-2023 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7600 | | 12 | 0 | 486 13-8-2019 |
| O | UN | UNILEVER | 15-12-2023 | 40,0000 | P | EUR | 4,8200 | 4,8300 | 4,5300 | - | 4,5300 | 4,6600 | | 5 | 5 | 573 13-8-2019 |
| O | UN | UNILEVER | 15-12-2023 | 45,0000 | C | EUR | 7,6000 | 7,7000 | 7,5000 | - | 7,7000 | 7,8000 | | 8 | 50 | 406 13-8-2019 |
| O | UN | UNILEVER | 15-12-2023 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1800 | | 7 | 0 | 278 13-8-2019 |
| O | UN | UNILEVER | 15-12-2023 | 50,0000 | C | EUR | 5,0000 | 5,0000 | 5,0000 | - | 5,0000 | 4,9800 | | 5 | 50 | 503 13-8-2019 |
| O | UN | UNILEVER | 15-12-2023 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4000 | | 10 | 0 | 2169 13-8-2019 |
| O | UN | UNILEVER | 15-12-2023 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2100 | | 3 | 0 | 456 13-8-2019 |
| O | UN | UNILEVER | 15-12-2023 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1500 | | 14 | 0 | 294 13-8-2019 |
| O | UN | UNILEVER | 15-12-2023 | 60,0000 | C | EUR | 2,0800 | 2,0800 | 2,0500 | - | 2,0500 | 2,0500 | | 2 | 2 | 821 13-8-2019 |
| O | UN | UNILEVER | 15-12-2023 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3100 | | 18 | 0 | 352 13-8-2019 |
| O | UN | UNILEVER | 15-12-2023 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3300 | | 0 | 0 | 198 13-8-2019 |
| O | UN | UNILEVER | 15-12-2023 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4200 | | 37 | 0 | 159 13-8-2019 |
| F | UN6 | Unilever NV - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,2681 | | 51 | 0 | 35 13-8-2019 |
| F | UN6 | Unilever NV - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,2465 | | 51 | 0 | 0 13-8-2019 |
| F | UN6 | Unilever NV - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,2292 | | 51 | 0 | 0 13-8-2019 |
| F | UN6 | Unilever NV - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,8051 | | 51 | 0 | 0 13-8-2019 |
| F | UN6 | Unilever NV - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,3535 | | 50 | 0 | 0 13-8-2019 |
| F | UN6 | Unilever NV - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,8968 | | 50 | 0 | 0 13-8-2019 |
| F | UN8 | Unilever - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7500 | | 2 | 0 | 0 13-8-2019 |
| F | UN8 | Unilever - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 0 13-8-2019 |
| F | UN8 | Unilever - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 13-8-2019 |
| F | UN8 | Unilever - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 13-8-2019 |
| F | UN8 | Unilever - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 0 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2800 | | 5 | 0 | 0 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2900 | | 3 | 0 | 0 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | | 2 | 0 | 0 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 49,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | | 2 | 0 | 0 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 49,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 0 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | | 0 | 0 | 0 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 50,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9300 | | 1 | 0 | 0 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 16-8-2019 | 50,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | | | | | | | |

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

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open interest | Open Interest Date | |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0600 | | 11 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2900 | | 7 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3900 | | 6 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 1 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5400 | | 6 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | | 1 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9600 | | 4 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | | 2 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7400 | | 3 | 0 | 3 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8600 | | 1 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4040 | | 4 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7800 | | 5 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | | 6 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4200 | | 7 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2700 | | 9 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,2300 | | 19 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2400 | | 29 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6100 | | 16 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | | 0 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8100 | | 11 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | | 0 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4400 | | 6 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1800 | | 4 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7800 | | 2 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | | 3 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | | 2 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5500 | | 4 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2200 | | 1 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8400 | | 5 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5600 | | 6 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | | 1 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3600 | | 6 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | | 0 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0600 | | 8 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | | 0 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8700 | | 10 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7100 | | 20 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 20-3-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,7400 | | 30 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1800 | | 20 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3100 | | 15 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | | 0 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,6600 | | 11 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | | 1 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4900 | | 6 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 19-6-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3700 | | 4 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 19-6-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3800 | | 2 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2200 | | 3 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2400 | | 3 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 19-6-2020 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 19-6-2020 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3000 | | 4 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 19-6-2020 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | | 2 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 19-6-2020 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6100 | | 6 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | | 6 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0600 | | 7 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 19-6-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | | 1 | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 19-6-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1300 | | 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 | UN9 | Unilever - European Stock Option | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | | 2 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5000 | | 4 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4000 | | 4 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6100 | | 8 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | | 1 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6900 | | 12 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | UN9 | Unilever - European Stock Option | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2900 | | 31 | 0 | 13-8-2019 |
| F | U06 | UBS Group - Stock Future | 16-8-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3195 | | 10 | 0 | 13-8-2019 |
| F | U06 | UBS Group - Stock Future | 20-9-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3145 | | 10 | 0 | 13-8-2019 |
| F | U06 | UBS Group - Stock Future | 18-10-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3105 | | 10 | 0 | 13-8-2019 |
| F | U06 | UBS Group - Stock Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,3033 | | 10 | 0 | 13-8-2019 |
| F | U06 | UBS Group - Stock Future | 20-3-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,2893 | | 10 | 0 | 13-8-2019 |
| F | U06 | UBS Group - Stock Future | 19-6-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,5145 | | 10 | 0 | 13-8-2019 |
| F | U08 | UBS Group - Dividend Future | 20-12-2019 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7000 | | 1 | 0 | 13-8-2019 |
| F | U08 | UBS Group - Dividend Future | 18-12-2020 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | | 1 | 0 | 13-8-2019 |
| F | U08 | UBS Group - Dividend Future | 17-12-2021 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 13-8-2019 |
| F | U08 | UBS Group - Dividend Future | 16-12-2022 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 13-8-2019 |
| F | U08 | UBS Group - Dividend Future | 15-12-2023 | 0,0000 | | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | | 1 | 0 | 13-8-2019 |
| F | UQ8 | UnipolSai - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1450 | | 0 | 0 | 13-8-2019 |
| F | UQ8 | UnipolSai - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | | 0 | 0 | 13-8-2019 |
| F | UQ8 | UnipolSai - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | | 0 | 0 | 13-8-2019 |
| F | UQ8 | UnipolSai - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | | 0 | 0 | 13-8-2019 |
| F | UQ8 | UnipolSai - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1250 | | 0 | 0 | 13-8-2019 |
| F | UR6 | Securitas B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,6497 | | 144 | 0 | 13-8-2019 |
| F | UR6 | Securitas B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,6455 | | 144 | 0 | 13-8-2019 |
| F | UR6 | Securitas B - Stock Future | 18-10-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,6422 | | 144 | 0 | 13-8-2019 |
| F | UR6 | Securitas B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,6343 | | 144 | 0 | 13-8-2019 |
| F | UR6 | Securitas B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,6293 | | 144 | 0 | 13-8-2019 |
| F | UR6 | Securitas B - Stock Future | 19-6-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 138,6365 | | 139 | 0 | 13-8-2019 |
| F | UT6 | Azimut Holding SpA - Stock Future | 14-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8398 | | 16 | 0 | 13-8-2019 |
| F | UT6 | Azimut Holding SpA - Stock Future | 19-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8329 | | 16 | 0 | 13-8-2019 |
| F | UT6 | Azimut Holding SpA - Stock Future | 17-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8276 | | 16 | 0 | 13-8-2019 |
| F | UT6 | Azimut Holding SpA - Stock Future | 19-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8139 | | 16 | 0 | 13-8-2019 |
| F | UT6 | Azimut Holding SpA - Stock Future | 19-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7916 | | 16 | 0 | 13-8-2019 |
| F | UT6 | Azimut Holding SpA - Stock Future | 18-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5681 | | 15 | 0 | 13-8-2019 |
| F | UT8 | Azimut Holding - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 13-8-2019 |
| F | UT8 | Azimut Holding - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 13-8-2019 |
| F | UT8 | Azimut Holding - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 13-8-2019 |
| F | UT8 | Azimut Holding - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 13-8-2019 |
| F | UT8 | Azimut Holding - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | | 2 | 0 | 13-8-2019 |
| F | U08 | United Utilities Group - Dividend | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | | 40 | 0 | 13-8-2019 |
| F | U08 | United Utilities Group - Dividend | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | | 40 | 0 | 13-8-2019 |
| F | U08 | United Utilities Group - Dividend | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | | 40 | 0 | 13-8-2019 |
| F | U08 | United Utilities Group - Dividend | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | | 40 | 0 | 13-8-2019 |
| F | U08 | United Utilities Group - Dividend | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,0000 | | 40 | 0 | 13-8-2019 |
| F | UV8 | Severn Trent - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | | 85 | 0 | 13-8-2019 |
| F | UV8 | Severn Trent - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | | 85 | 0 | 13-8-2019 |
| F | UV8 | Severn Trent - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | | 85 | 0 | 13-8-2019 |
| F | UV8 | Severn Trent - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | | 85 | 0 | 13-8-2019 |
| F | UV8 | Severn Trent - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5800 | | 85 | 0 | 13-8-2019 |
| F | UW8 | SSE - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 97,5000 | | 98 | 0 | 13-8-2019 |
| F | UW8 | SSE - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | | 94 | 0 | 13-8-2019 |
| F | UW8 | SSE - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | | 94 | 0 | 13-8-2019 |
| F | UW8 | SSE - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | | 94 | 0 | 13-8-2019 |
| F | UW8 | SSE - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 93,9000 | | 94 | 0 | 13-8-2019 |
| F | UY8 | Amazon.com - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 13-8-2019 |
| F | UY8 | Amazon.com - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 13-8-2019 |
| F | UY8 | Amazon.com - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 13-8-2019 |
| F | UY8 | Amazon.com - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 13-8-2019 |
| F | UY8 | Amazon.com - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 13-8-2019 |
| F | UZ8 | Unilever PLC - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,8800 | | 147 | 0 | 13-8-2019 |
| F | UZ8 | Unilever PLC - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,5000 | | 165 | 0 | 13-8-2019 |
| F | UZ8 | Unilever PLC - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,4500 | | 180 | 0 | 13-8-2019 |
| F | UZ8 | Unilever PLC - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,4500 | | 180 | 0 | 13-8-2019 |
| F | UZ8 | Unilever PLC - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 180,4500 | | 180 | 0 | 13-8-2019 |
| F | VB8 | General Motors - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 13-8-2019 |
| F | VB8 | General Motors - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 13-8-2019 |
| F | VB8 | General Motors - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 13-8-2019 |
| F | VB8 | General Motors - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 13-8-2019 |
| F | VB8 | General Motors - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 13-8-2019 |
| F | VC8 | Ford Motor - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | | 1 | 0 | 13-8-2019 |
| F | VC8 | Ford Motor - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 13-8-2019 |
| F | VC8 | Ford Motor - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 13-8-2019 |
| F | VC8 | Ford Motor - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 13-8-2019 |
| F | VC8 | Ford Motor - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6700 | | 1 | 0 | 13-8-2019 |
| F | VD8 | Philip Morris - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4500 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | VE6 | Svenska Handelsbanken A - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,4907 | | 84 | 0 | 13-8-2019 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,4878 | | 84 | 0 | 13-8-2019 |
| F | VE6 | Svenska Handelsbanken A - Stock Future | 19-6-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,7922 | | 79 | 0 | 13-8-2019 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | | 6 | 0 | 13-8-2019 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 18-12-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5000 | | 7 | 0 | 13-8-2019 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 17-12-2021 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | | 7 | 0 | 13-8-2019 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 16-12-2022 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | | 7 | 0 | 13-8-2019 |
| F | VE8 | Svenska Handelsbanken A - Dividend | 15-12-2023 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | | 7 | 0 | 13-8-2019 |
| F | VF6 | Viscofan SA - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,2384 | | 43 | 0 | 13-8-2019 |
| F | VF6 | Viscofan SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,2202 | | 43 | 0 | 13-8-2019 |
| F | VF6 | Viscofan SA - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,2056 | | 43 | 0 | 13-8-2019 |
| F | VF6 | Viscofan SA - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5282 | | 43 | 0 | 13-8-2019 |
| F | VF6 | Viscofan SA - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,4681 | | 42 | 0 | 13-8-2019 |
| F | VF6 | Viscofan SA - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,4434 | | 41 | 0 | 13-8-2019 |
| F | VG8 | Southern Co - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4600 | | 2 | 0 | 13-8-2019 |
| F | VG8 | Southern Co - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5400 | | 3 | 0 | 13-8-2019 |
| F | VG8 | Southern Co - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 13-8-2019 |
| F | VG8 | Southern Co - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 13-8-2019 |
| F | VG8 | Southern Co - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | | 3 | 0 | 13-8-2019 |
| F | VH8 | Duke Energy - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | | 4 | 0 | 13-8-2019 |
| F | VH8 | Duke Energy - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 13-8-2019 |
| F | VH8 | Duke Energy - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 13-8-2019 |
| F | VH8 | Duke Energy - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 13-8-2019 |
| F | VH8 | Duke Energy - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8400 | | 4 | 0 | 13-8-2019 |
| F | VJ8 | CME Group - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 13-8-2019 |
| F | VJ8 | CME Group - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 13-8-2019 |
| F | VJ8 | CME Group - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 13-8-2019 |
| F | VJ8 | CME Group - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 13-8-2019 |
| F | VJ8 | CME Group - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0400 | | 3 | 0 | 13-8-2019 |
| F | VK6 | Vopak koninklijke - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,0084 | | 44 | 0 | 13-8-2019 |
| F | VK6 | Vopak koninklijke - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,9988 | | 44 | 0 | 13-8-2019 |
| F | VK6 | Vopak koninklijke - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,9750 | | 44 | 0 | 13-8-2019 |
| F | VK6 | Vopak koninklijke - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,9369 | | 44 | 0 | 13-8-2019 |
| F | VK6 | Vopak koninklijke - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,8748 | | 44 | 0 | 13-8-2019 |
| F | VK6 | Vopak koninklijke - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,8087 | | 43 | 0 | 13-8-2019 |
| F | VL8 | Conocophillips - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 13-8-2019 |
| F | VL8 | Conocophillips - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 13-8-2019 |
| F | VL8 | Conocophillips - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 13-8-2019 |
| F | VL8 | Conocophillips - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 13-8-2019 |
| F | VL8 | Conocophillips - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4000 | | 1 | 0 | 13-8-2019 |
| F | VM8 | Apple - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9400 | | 3 | 0 | 13-8-2019 |
| F | VM8 | Apple - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 13-8-2019 |
| F | VM8 | Apple - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 13-8-2019 |
| F | VM8 | Apple - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 13-8-2019 |
| F | VM8 | Apple - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1500 | | 3 | 0 | 13-8-2019 |
| F | VN8 | Vonovia - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 13-8-2019 |
| F | VN8 | Vonovia - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 13-8-2019 |
| F | VN8 | Vonovia - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6500 | | 2 | 0 | 13-8-2019 |
| F | VN8 | Vonovia - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | | 2 | 0 | 13-8-2019 |
| F | VN8 | Vonovia - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7900 | | 2 | 0 | 13-8-2019 |
| F | VO6 | Vodafone Group - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,6900 | | 150 | 0 | 13-8-2019 |
| F | VO6 | Vodafone Group - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,8300 | | 150 | 0 | 13-8-2019 |
| F | VO6 | Vodafone Group - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 149,9400 | | 150 | 0 | 13-8-2019 |
| F | VO6 | Vodafone Group - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 145,7700 | | 146 | 0 | 13-8-2019 |
| F | VO6 | Vodafone Group - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,1400 | | 146 | 0 | 13-8-2019 |
| F | VO6 | Vodafone Group - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 137,7300 | | 138 | 0 | 13-8-2019 |
| F | VO8 | Vodafone Group - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0500 | | 13 | 0 | 13-8-2019 |
| F | VO8 | Vodafone Group - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3600 | | 13 | 0 | 13-8-2019 |
| F | VO8 | Vodafone Group - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3600 | | 13 | 0 | 13-8-2019 |
| F | VO8 | Vodafone Group - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3600 | | 13 | 0 | 13-8-2019 |
| F | VO8 | Vodafone Group - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3600 | | 13 | 0 | 13-8-2019 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4992 | | 22 | 0 | 13-8-2019 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4897 | | 22 | 0 | 13-8-2019 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4821 | | 22 | 0 | 13-8-2019 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4626 | | 22 | 0 | 13-8-2019 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,4309 | | 22 | 0 | 13-8-2019 |
| F | VP6 | Vienna Insurance Group AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,3970 | | 21 | 0 | 13-8-2019 |
| F | VP8 | Vopak - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 13-8-2019 |
| F | VP8 | Vopak - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 13-8-2019 |
| F | VP8 | Vopak - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 13-8-2019 |
| F | VP8 | Vopak - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 13-8-2019 |
| F | VP8 | Vopak - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0100 | | 14 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0100 | | 12 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 35 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0100 | | 10 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 86 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 35,0 | | | | | | | | | | | | |

| 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 | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 64 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | 5 | 0 | 12 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 26 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 40,0000 | C | EUR | 0,4040 | 0,4040 | 0,4040 | 1 | 4,0400 | 4,0100 | 4 | 1 | 74 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 40,0000 | P | EUR | 0,0400 | 0,0400 | 0,0100 | 5 | 0,0400 | 0,0100 | 0 | 41 | 308 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 41,0000 | C | EUR | 2,9200 | 2,9200 | 2,7100 | 3 | 2,7100 | 3,0200 | 3 | 15 | 46 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 41,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0300 | 0 | 10 | 92 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | 2 | 0 | 156 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 42,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0500 | 0 | 5 | 121 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 43,0000 | C | EUR | 1,0200 | 1,1400 | 1,0200 | 6 | 1,1400 | 1,1100 | 1 | 35 | 173 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 43,0000 | P | EUR | 0,1600 | 0,1700 | 0,1400 | 12 | 0,1400 | 0,1100 | 0 | 70 | 169 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 44,0000 | C | EUR | 0,3000 | 0,4100 | 0,3000 | 11 | 0,4100 | 0,3900 | 0 | 46 | 341 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 44,0000 | P | EUR | 0,5500 | 0,5500 | 0,4000 | 3 | 0,4000 | 0,4000 | 0 | 14 | 95 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 45,0000 | C | EUR | 0,1000 | 0,1000 | 0,0700 | 4 | 0,0800 | 0,0900 | 0 | 9 | 86 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 45,0000 | P | EUR | 1,2600 | 1,2600 | 1,1000 | 3 | 1,1200 | 1,0800 | 1 | 15 | 31 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 213 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | 2 | 0 | 48 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 21 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | 3 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 33 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | 4 | 0 | 3 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9900 | 6 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 16-8-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9900 | 8 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0100 | 18 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0100 | 16 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 6 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0100 | 14 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 69 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0100 | 10 | 0 | 50 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 1 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,0200 | 9 | 0 | 4 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 134 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0300 | 8 | 0 | 25 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 353 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 38,0000 | C | EUR | 6,0500 | 6,0500 | 6,0500 | 1 | 6,0500 | 6,0800 | 6 | 14 | 85 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 38,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0900 | 0 | 14 | 366 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1100 | 5 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 8 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 40,0000 | C | EUR | 4,1200 | 4,1200 | 4,1200 | 1 | 4,1200 | 4,1700 | 4 | 2 | 255 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 347 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 41,0000 | C | EUR | 3,1900 | 3,2200 | 3,0000 | 4 | 3,2200 | 3,2800 | 3 | 16 | 47 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 41,0000 | P | EUR | 0,2800 | 0,2800 | 0,2700 | 9 | 0,2800 | 0,2600 | 0 | 50 | 77 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 280 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 191 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 43,0000 | C | EUR | 1,5800 | 1,6600 | 1,5800 | 3 | 1,6600 | 1,6900 | 2 | 27 | 208 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 43,0000 | P | EUR | 0,7500 | 0,7500 | 0,7000 | 4 | 0,7000 | 0,7100 | 1 | 13 | 71 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 44,0000 | C | EUR | 1,1100 | 1,1100 | 1,1100 | 1 | 1,1100 | 1,0700 | 1 | 2 | 576 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 44,0000 | P | EUR | 1,2100 | 1,2100 | 1,2100 | 1 | 1,2100 | 1,0900 | 1 | 10 | 222 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 45,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 4 | 0,6000 | 0,6400 | 1 | 15 | 599 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 67 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3500 | 0 | 0 | 317 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3600 | 2 | 0 | 217 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 30 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | 3 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 102 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1000 | 4 | 0 | 73 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 629 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0300 | 6 | 0 | 74 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0200 | 8 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 44 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,0200 | 11 | 0 | 14 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0200 | 16 | 0 | 30 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-10-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1100 | 8 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-10-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 25 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-10-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1600 | 6 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-10-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-10-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | 4 | 0 | 13 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-10-2019 | 40,0000 | P | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3500 | 0 | 1 | 28 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-10-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6800 | 3 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-10-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7100 | 1 | 0 | 32 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-10-2019 | 43,0000 | | | | | | | | | | | | |

| 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 | VPK | KONINKLIJKE VOPAK NV | 18-10-2019 | 48,0000 | C | EUR | 0,2200 | 0,2200 | 0,2100 | 3 | 0,2100 | 0,2100 | 0 | 22 | 38 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-10-2019 | 48,0000 | P | EUR | 4,2500 | 4,2500 | 4,2500 | 1 | 4,2500 | 4,2500 | 4 | 29 | 34 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-10-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 5 | 13-8-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 18-10-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | 6 | 0 | 2 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-10-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 18-10-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0700 | 8 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0300 | 18 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 1 | 13-8-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0600 | 16 | 0 | 2 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 6 | 13-8-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0600 | 14 | 0 | 7 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 27 | 13-8-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1500 | 10 | 0 | 6 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 31 | 13-8-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1800 | 9 | 0 | 63 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | 0 | 388 | 13-8-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2600 | 8 | 0 | 216 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 278 | 13-8-2019 | |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | 6 | 0 | 386 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 38,0000 | P | EUR | 0,5500 | 0,5500 | 0,5500 | 1 | 0,5500 | 0,5000 | 1 | 2 | 358 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 40,0000 | C | EUR | 4,6800 | 4,6800 | 4,6800 | 1 | 4,6800 | 4,7700 | 5 | 10 | 484 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 520 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | 3 | 0 | 828 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 42,0000 | P | EUR | 1,3600 | 1,4600 | 1,3500 | 7 | 1,4000 | 1,3900 | 1 | 65 | 421 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 44,0000 | C | EUR | 2,1000 | 2,1500 | 2,1000 | 6 | 2,1500 | 2,1000 | 2 | 60 | 917 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 2 | 0 | 135 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 46,0000 | C | EUR | 1,2400 | 1,2400 | 1,2000 | 3 | 1,2000 | 1,2500 | 1 | 4 | 340 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3300 | 3 | 0 | 148 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6800 | 1 | 0 | 7 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7600 | 5 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 66 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4400 | 6 | 0 | 124 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1900 | 11 | 0 | 6 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1400 | 16 | 0 | 6 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0600 | 16 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,1100 | 14 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 3 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3600 | 9 | 0 | 2 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4500 | 0 | 0 | 26 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8100 | 7 | 0 | 7 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 38,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,8800 | 1 | 2 | 24 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2600 | 5 | 0 | 36 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 246 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | 4 | 0 | 186 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 60 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 44,0000 | C | EUR | 2,7000 | 2,7000 | 2,6500 | 2 | 2,6500 | 2,8000 | 3 | 2 | 265 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | 3 | 0 | 473 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | 2 | 0 | 91 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4400 | 3 | 0 | 205 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 265 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | 4 | 0 | 1 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2600 | 1 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3900 | 5 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8000 | 1 | 0 | 101 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9400 | 7 | 0 | 12 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3400 | 11 | 0 | 1 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 20-3-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1900 | 16 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0800 | 14 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 1 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4600 | 9 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | 1 | 0 | 26 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4600 | 5 | 0 | 10 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1000 | 2 | 0 | 25 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-6-2020 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1600 | 4 | 0 | 0 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-6-2020 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9100 | 3 | 0 | 11 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-6-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0600 | 3 | 0 | 64 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-6-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | 4 | 0 | 22 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-6-2020 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2100 | 2 | 0 | 8 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-6-2020 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1100 | 5 | 0 | 4 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-6-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5300 | 2 | 0 | 7 | 13-8-2019 |
| O | VPK | KONINKLIJKE VOPAK NV | 19-6-2020 | 48,0000 | 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 |
|------------------|---------------------------|---------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | VQ8 | Microsoft - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 0 13-8-2019 |
| F | VQ8 | Microsoft - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 0 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| F | VT6 | Voestalpine AG - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5893 | | 21 | 0 | 0 13-8-2019 |
| F | VT6 | Voestalpine AG - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5806 | | 21 | 0 | 0 13-8-2019 |
| F | VT6 | Voestalpine AG - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5736 | | 21 | 0 | 0 13-8-2019 |
| F | VT6 | Voestalpine AG - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5558 | | 21 | 0 | 0 13-8-2019 |
| F | VT6 | Voestalpine AG - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5268 | | 21 | 0 | 0 13-8-2019 |
| F | VT6 | Voestalpine AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4954 | | 20 | 0 | 0 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| F | VV6 | Volvo B - Stock Future | 16-8-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,0497 | | 132 | 0 | 0 13-8-2019 |
| F | VV6 | Volvo B - Stock Future | 20-9-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,0459 | | 132 | 0 | 0 13-8-2019 |
| F | VV6 | Volvo B - Stock Future | 18-10-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,0428 | | 132 | 0 | 0 13-8-2019 |
| F | VV6 | Volvo B - Stock Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,0355 | | 132 | 0 | 0 13-8-2019 |
| F | VV6 | Volvo B - Stock Future | 20-3-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,0310 | | 132 | 0 | 0 13-8-2019 |
| F | VV6 | Volvo B - Stock Future | 19-6-2020 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,5376 | | 127 | 0 | 0 13-8-2019 |
| F | VV8 | Volvo B - Dividend Future | 20-12-2019 | 0,0000 | | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8315 | | 5 | 0 | 0 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,8948 | | 143 | 0 | 0 13-8-2019 |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,8346 | | 143 | 0 | 0 13-8-2019 |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,7863 | | 143 | 0 | 0 13-8-2019 |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,6627 | | 143 | 0 | 0 13-8-2019 |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,4612 | | 142 | 0 | 0 13-8-2019 |
| F | VW6 | Volkswagen AG - PREF - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 137,9460 | | 138 | 0 | 0 13-8-2019 |
| F | VW8 | Volkswagen pref - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8600 | | 5 | 0 | 0 13-8-2019 |
| F | VW8 | Volkswagen pref - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3250 | | 5 | 0 | 3 13-8-2019 |
| F | VW8 | Volkswagen pref - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4000 | | 5 | 0 | 0 13-8-2019 |
| F | VW8 | Volkswagen pref - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | | 6 | 0 | 0 13-8-2019 |
| F | VW8 | Volkswagen pref - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5000 | | 6 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9000 | | 23 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9000 | | 18 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 1 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9100 | | 13 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 134,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9800 | | 9 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 134,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0500 | | 8 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | | 0 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 136,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0900 | | 7 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 136,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | | 0 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 138,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2500 | | 5 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 138,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | | 0 | 10 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 140,0000 | C | EUR | 1,5600 | 1,5600 | 1,5400 | 2 | 1,5400 | 3,5600 | | 4 | 2 | 2 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 140,0000 | P | EUR | 0,9500 | 0,9500 | 0,6500 | 2 | 0,6500 | 0,6700 | | 1 | 2 | 2 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 142,0000 | C | EUR | 1,9100 | 1,9100 | 1,9100 | 1 | 1,9100 | 2,1500 | | 2 | 25 | 2 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 142,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1,2500 | | 1 | 1 | 44 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 144,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 10 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 144,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2400 | | 2 | 0 | 1 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 146,0000 | C | EUR | 0,7300 | 0,7300 | 0,7300 | 1 | 0,7300 | 0,5300 | | 1 | 25 | 20 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 146,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | | 4 | 0 | 50 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 148,0000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 3 | 0,3300 | 0,2300 | | 0 | 50 | 45 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 148,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3300 | | 5 | 0 | 26 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 150,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0,0900 | | 0 | 1 | 51 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2000 | | 7 | 0 | 27 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 152,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1300 | | 9 | 0 | 25 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 154,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1100 | | 11 | 0 | 25 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 16-8-2019 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1100 | | 12</ | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | VWQ | Volkswagen pref - Stock Option | 18-10-2019 | 152,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7300 | | 12 | 0 | 10 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-10-2019 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0400 | | 2 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-10-2019 | 154,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2600 | | 13 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-10-2019 | 156,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | | 2 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-10-2019 | 156,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8200 | | 15 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-10-2019 | 158,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-10-2019 | 158,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5000 | | 17 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-10-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | | 1 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-10-2019 | 160,0000 | P | EUR | 20,5000 | 20,5000 | 20,5000 | 1 | 20,5000 | 18,2200 | | 18 | 6 | 6 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-10-2019 | 162,0000 | C | EUR | 0,8600 | 1,0300 | 0,8600 | 3 | 1,0300 | 0,7800 | | 1 | 5 | 5 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-10-2019 | 162,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0100 | | 20 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-10-2019 | 164,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | | 1 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-10-2019 | 164,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,8400 | | 22 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-10-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5400 | | 1 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-10-2019 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7700 | | 23 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-10-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-10-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,5200 | | 28 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-10-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-10-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,3200 | | 37 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,3800 | | 43 | 0 | 1 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5900 | | 1 | 0 | 20 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,8900 | | 34 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | | 1 | 0 | 11 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3100 | | 29 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5600 | | 2 | 0 | 6 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9300 | | 25 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1900 | | 2 | 0 | 70 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,8200 | | 21 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 3 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9700 | | 17 | 0 | 1 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2600 | | 4 | 0 | 33 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4800 | | 13 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7900 | | 6 | 0 | 2 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4100 | | 10 | 0 | 100 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7300 | | 8 | 0 | 51 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8400 | | 8 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1700 | | 10 | 0 | 1 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6800 | | 6 | 0 | 1 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0200 | | 13 | 0 | 5 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 155,0000 | C | EUR | 4,2000 | 4,2000 | 4,2000 | 1 | 4,2000 | 4,0700 | | 4 | 1 | 3 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,4200 | | 16 | 0 | 7 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7700 | | 3 | 0 | 23 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1300 | | 20 | 0 | 6 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8700 | | 2 | 0 | 2 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,2500 | | 24 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 43 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,6600 | | 29 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8400 | | 1 | 0 | 2 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,2300 | | 33 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | | 1 | 0 | 62 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,9500 | | 38 | 0 | 3 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 20 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,6600 | | 48 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 7 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,5400 | | 58 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 77,4800 | | 77 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 40 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,5200 | | 108 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 20 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 157,6000 | | 158 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4300 | | 30 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | | 3 | 0 | 2 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3300 | | 26 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7500 | | 4 | 0 | 3 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9700 | | 19 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4300 | | 6 | 0 | 3 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6700 | | 16 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1600 | | 8 | 0 | 2 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8200 | | 13 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 140,0000 | P | EUR | 11,5000 | 11,5000 | 11,5000 | 1 | 11,5000 | 10,3300 | | 10 | 1 | 1 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5300 | | 11 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,0500 | | 13 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | | 8 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6200 | | 16 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | | 6 | 0 | 0 13-8-2019 |
| O | V | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | | 1 | 0 | 8 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,1300 | | 39 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | | 1 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,4600 | | 48 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3900 | | 0 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 20-3-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,1100 | | 58 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,9800 | | 44 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | | 2 | 0 | 20 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,1100 | | 35 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9200 | | 4 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,9000 | | 31 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9700 | | 5 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,0300 | | 27 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4100 | | 6 | 0 | 5 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9800 | | 20 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9800 | | 10 | 0 | 305 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8900 | | 17 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1800 | | 12 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0200 | | 14 | 0 | 25 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5900 | | 15 | 0 | 1 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4500 | | 11 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3000 | | 17 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2200 | | 9 | 0 | 300 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3200 | | 20 | 0 | 10 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5200 | | 8 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,8300 | | 24 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8900 | | 6 | 0 | 15 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,4000 | | 27 | 0 | 4 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | | 5 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,4000 | | 31 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7100 | | 4 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,5100 | | 36 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2700 | | 2 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,2900 | | 44 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | | 1 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,5400 | | 54 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | | 1 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,0900 | | 63 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 20 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,7100 | | 83 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 20 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,6400 | | 113 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 162,8100 | | 163 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,3200 | | 44 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8300 | | 4 | 0 | 10 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,8300 | | 36 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0200 | | 6 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,8400 | | 32 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4000 | | 7 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,2300 | | 28 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1200 | | 9 | 0 | 23 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6700 | | 22 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1700 | | 13 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1000 | | 16 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,0400 | | 18 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6300 | | 12 | 0 | 60 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,9100 | | 24 | 0 | 1 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3300 | | 8 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,8600 | | 31 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8300 | | 6 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,5300 | | 39 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0700 | | 4 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,9000 | | 47 | 0 | 1 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | | 3 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,7200 | | 56 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 5 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,9200 | | 65 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8700 | | 1 | 0 | 54 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,0800 | | 84 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,7500 | | 114 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 163,9100 | | 164 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,3500 | | 44 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | | 6 | 0 | 0 13-8-2019 |
| O | VWQ | Volkswagen pref - 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 | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7400 | | 24 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2400 | | 13 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,9000 | | 30 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,8600 | | 10 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,0500 | | 37 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2600 | | 7 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,8600 | | 45 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | | 5 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2800 | | 53 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8600 | | 3 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,2900 | | 71 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | | 0 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 18-6-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 169,9500 | | 170 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,5200 | | 45 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4700 | | 7 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,5100 | | 37 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8200 | | 11 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,8700 | | 33 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9000 | | 13 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,5000 | | 30 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9700 | | 15 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5600 | | 24 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,9600 | | 20 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,6100 | | 19 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7200 | | 26 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5500 | | 15 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,1800 | | 32 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2400 | | 11 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,2700 | | 39 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5600 | | 9 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,8900 | | 47 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5700 | | 7 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,1500 | | 55 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9100 | | 4 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,8700 | | 73 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | | 0 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-12-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 170,6800 | | 171 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-6-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,3700 | | 44 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-6-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5000 | | 11 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-6-2022 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,2800 | | 36 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-6-2022 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4000 | | 14 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-6-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,2400 | | 29 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-6-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0700 | | 19 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-6-2022 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2900 | | 23 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-6-2022 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,5000 | | 25 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-6-2022 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3800 | | 18 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-6-2022 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6600 | | 31 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-6-2022 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4100 | | 14 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-6-2022 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,5100 | | 38 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-6-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3000 | | 11 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-6-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,1500 | | 45 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-6-2022 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8800 | | 9 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-6-2022 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,2300 | | 53 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-6-2022 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9200 | | 7 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-6-2022 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,6600 | | 62 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-6-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | | 4 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-6-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,7600 | | 80 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-6-2022 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | | 0 | 0 | 13-8-2019 |
| O | VWQ | Volkswagen pref - Stock Option | 17-6-2022 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 177,8100 | | 178 | 0 | 13-8-2019 |
| F | VX8 | General Electric - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 13-8-2019 |
| F | VX8 | General Electric - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 13-8-2019 |
| F | VX8 | General Electric - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 13-8-2019 |
| F | VX8 | General Electric - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 13-8-2019 |
| F | VX8 | General Electric - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4800 | | 0 | 0 | 13-8-2019 |
| F | VY8 | AT&T - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0500 | | 2 | 0 | 13-8-2019 |
| F | VY8 | AT&T - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 13-8-2019 |
| F | VY8 | AT&T - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 13-8-2019 |
| F | VY8 | AT&T - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 13-8-2019 |
| F | VY8 | AT&T - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7146 | | 11 | 0 | 13-8-2019 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4701 | | 10 | 0 | 13-8-2019 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4666 | | 10 | 0 | 13-8-2019 |
| F | WA6 | Wartsila OYJ ABP - Stock Future | 20-12-2019 | 0,000 | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open interest | Open Interest Date | |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|-----------|
| F | WB6 | Wienerberger AG - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8062 | | 20 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4600 | | 21 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5100 | | 17 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | | 0 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6800 | | 12 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | | 0 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8800 | | 7 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 5 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 136,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9800 | | 6 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 136,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | | 1 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 138,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3200 | | 4 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 138,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8900 | | 1 | 0 | 3 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8200 | | 3 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3900 | | 1 | 0 | 9 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 142,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7600 | | 2 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 142,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | | 2 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 144,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 144,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 4 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 146,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | | 0 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 146,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0100 | | 5 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 148,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | | 7 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 0 | 2 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6300 | | 9 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | | 0 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 152,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5800 | | 11 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 154,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5800 | | 13 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5800 | | 14 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 156,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 156,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5700 | | 15 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5700 | | 19 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,5700 | | 24 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 16-8-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5700 | | 29 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,1000 | | 23 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8300 | | 2 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8300 | | 15 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5800 | | 4 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2200 | | 11 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9900 | | 5 | 0 | 8 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 136,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5700 | | 11 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 136,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3400 | | 5 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 138,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4000 | | 9 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 138,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1700 | | 6 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2400 | | 8 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0200 | | 7 | 0 | 11 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 142,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,2100 | | 7 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 142,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9900 | | 8 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 144,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1600 | | 6 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 144,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,9400 | | 9 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 146,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | | 5 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 146,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0800 | | 10 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4900 | | 4 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 148,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,2800 | | 11 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7000 | | 4 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,4800 | | 12 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0700 | | 3 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 152,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | | 14 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5300 | | 3 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 154,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3200 | | 15 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2800 | | 2 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,0700 | | 16 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 156,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0900 | | 2 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 156,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,8800 | | 17 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | | 1 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1000 | | 20 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | | 1 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,7400 | | 25 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | | 0 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-9-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,3000 | | 29 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,4400 | | 24 | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open interest | Open Interest Date | |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|-----------|
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 144,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,5000 | | 9 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 144,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4500 | | 11 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 146,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6000 | | 8 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 146,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5600 | | 13 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6900 | | 7 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 148,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,6500 | | 14 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9400 | | 6 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9000 | | 15 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | | 5 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 152,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1600 | | 16 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | | 5 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 154,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5400 | | 18 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2800 | | 4 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,2500 | | 18 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 156,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 156,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9600 | | 19 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9900 | | 3 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,9700 | | 22 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3400 | | 2 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3300 | | 26 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | | 2 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-10-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,6500 | | 31 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,5600 | | 32 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7700 | | 6 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,9700 | | 27 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0000 | | 6 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0000 | | 20 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,2800 | | 9 | 0 | 6 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,0000 | | 17 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,3000 | | 11 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,3300 | | 14 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 140,0000 | P | EUR | 14,3500 | 14,3500 | 14,3500 | 1 | 14,3500 | 13,6500 | | 14 | 2 | 2 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,3700 | | 12 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7100 | | 17 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7300 | | 10 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1000 | | 19 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9300 | | 8 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,3100 | | 22 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3700 | | 6 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,7600 | | 26 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6500 | | 5 | 0 | 1 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,0700 | | 34 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,5400 | | 43 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0300 | | 2 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-12-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,4900 | | 51 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,7100 | | 34 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0700 | | 8 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,0000 | | 30 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,9900 | | 9 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6700 | | 24 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1200 | | 13 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,7900 | | 21 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,2800 | | 15 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3000 | | 18 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8100 | | 18 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,7100 | | 16 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,2400 | | 20 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5100 | | 14 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,0700 | | 23 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7700 | | 12 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,3600 | | 26 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0800 | | 10 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,6800 | | 30 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6400 | | 8 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,2900 | | 37 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7300 | | 6 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,4100 | | 45 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | | 4 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 20-3-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 53,9700 | | 54 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 19-6-2020 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,8700 | | 35 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 19-6-2020 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6700 | | 10 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,8200 | | 32 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,6900 | | 12 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 19-6-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,2700 | | 26 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 19-6-20 | | | | | | | | | | | | | | |

| 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 | WCQ | Wirecard AG - Stock Option | 19-6-2020 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,3300 | | 30 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5900 | | 14 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,8000 | | 34 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 19-6-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9000 | | 11 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 19-6-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,1800 | | 41 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,6300 | | 9 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,9800 | | 49 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 19-6-2020 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | | 7 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 19-6-2020 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 57,3600 | | 57 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,3900 | | 45 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6900 | | 6 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,3300 | | 38 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8600 | | 9 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,1200 | | 32 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8400 | | 13 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-12-2020 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,6900 | | 27 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-12-2020 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,5700 | | 18 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7600 | | 22 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,7900 | | 23 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-12-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7600 | | 18 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-12-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,9100 | | 29 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7500 | | 15 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,0200 | | 36 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-12-2020 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,0600 | | 12 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-12-2020 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,4400 | | 43 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7900 | | 10 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,2600 | | 51 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,4700 | | 6 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,1300 | | 68 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,3500 | | 47 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4100 | | 8 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,8200 | | 41 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,1700 | | 12 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,0500 | | 35 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,6400 | | 17 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-6-2021 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8500 | | 30 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-6-2021 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,6600 | | 22 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0200 | | 25 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,0200 | | 27 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,1600 | | 21 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,3200 | | 33 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-6-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,1700 | | 18 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-6-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,5100 | | 41 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-6-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3100 | | 15 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-6-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,7900 | | 48 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-6-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1100 | | 13 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-6-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,7400 | | 56 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4300 | | 9 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 72,3300 | | 72 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,0700 | | 49 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8000 | | 11 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,8800 | | 43 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9100 | | 15 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4400 | | 37 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7100 | | 20 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-12-2021 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,7500 | | 33 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-12-2021 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2700 | | 25 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-12-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,5100 | | 29 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-12-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2300 | | 31 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-12-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,8900 | | 25 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-12-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,8000 | | 38 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,7100 | | 22 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,8100 | | 45 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-12-2021 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,9200 | | 19 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-12-2021 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,1800 | | 52 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-12-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,5200 | | 17 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-12-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,9500 | | 60 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,5600 | | 13 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,3000 | | 76 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-6-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,7300 | | 51 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-6-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,1000 | | 13 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-6-2022 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,9000 | | 45 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-6-2022 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,6100 | | 18 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-6-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,6100 | | 40 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-6-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,5900 | | 23 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-6-2022 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,1700 | | 35 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-6-2022 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,4000 | | 28 | 0 | 13-8-2019 |

| 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 | WCQ | Wirecard AG - Stock Option | 17-6-2022 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,1200 | 19 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-6-2022 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 63,3900 | 63 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-6-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0900 | 15 | 0 | 0 | 13-8-2019 |
| O | WCQ | Wirecard AG - Stock Option | 17-6-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,6900 | 80 | 0 | 0 | 13-8-2019 |
| F | WD6 | Swedbank A - Stock Future | 16-8-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,9997 | 126 | 0 | 0 | 0 | 13-8-2019 |
| F | WD6 | Swedbank A - Stock Future | 20-9-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,9961 | 126 | 0 | 0 | 0 | 13-8-2019 |
| F | WD6 | Swedbank A - Stock Future | 18-10-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,9932 | 126 | 0 | 0 | 0 | 13-8-2019 |
| F | WD6 | Swedbank A - Stock Future | 20-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,9862 | 126 | 0 | 0 | 0 | 13-8-2019 |
| F | WD6 | Swedbank A - Stock Future | 20-3-2020 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 125,9818 | 126 | 0 | 0 | 0 | 13-8-2019 |
| F | WD6 | Swedbank A - Stock Future | 19-6-2020 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 116,9883 | 117 | 0 | 0 | 0 | 13-8-2019 |
| F | WDR | Swedbank A - Dividend Future | 20-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,2000 | 14 | 0 | 0 | 0 | 13-8-2019 |
| F | WDR | Swedbank A - Dividend Future | 18-12-2019 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,5000 | 14 | 0 | 0 | 0 | 13-8-2019 |
| F | WDR | Swedbank A - Dividend Future | 17-12-2021 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0000 | 14 | 0 | 0 | 0 | 13-8-2019 |
| F | WDR | Swedbank A - Dividend Future | 16-12-2022 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0000 | 14 | 0 | 0 | 0 | 13-8-2019 |
| F | WDR | Swedbank A - Dividend Future | 15-12-2023 | 0,0000 | SEK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,0000 | 14 | 0 | 0 | 0 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8100 | 7 | 0 | 0 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3100 | 6 | 0 | 0 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 12 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3100 | 5 | 0 | 7 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 797 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | 4 | 0 | 0 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 426 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8100 | 4 | 0 | 0 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 122 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 0 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 333 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8100 | 3 | 0 | 20 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 134 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 7 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 709 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8200 | 2 | 0 | 19 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 37 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3300 | 1 | 0 | 1114 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 10,0000 | P | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0300 | 0 | 5 | 1027 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4400 | 0 | 0 | 158 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1300 | 0 | 0 | 1206 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 12,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0,0200 | 0 | 1 | 343 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 12,0000 | P | EUR | 0,7500 | 0,7500 | 0,7500 | 2 | 0,7500 | 0,7200 | 1 | 5 | 1024 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 40 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7000 | 2 | 0 | 1 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 318 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | 3 | 0 | 250 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7000 | 5 | 0 | 242 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7000 | 7 | 0 | 1 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | 4 | 0 | 1 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 0 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 0 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3400 | 1 | 0 | 20 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 103 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 14 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 206 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 200 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8100 | 1 | 0 | 97 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 16 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7200 | 2 | 0 | 10 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 40 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7100 | 3 | 0 | 57 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | 5 | 0 | 8 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | WES | WESSANEN N.V. | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7200 | 7 | 0 | 2 | 13-8-2019 |
| F | WG6 | Italgas - Stock Future | 14-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7719 | 6 | 0 | 0 | 0 | 13-8-2019 |
| F | WG6 | Italgas - Stock Future | 19-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7694 | 6 | 0 | 0 | 0 | 13-8-2019 |
| F | WG6 | Italgas - Stock Future | 17-10-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7675 | 6 | 0 | 0 | 0 | 13-8-2019 |
| F | WG6 | Italgas - Stock Future | 19-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7625 | 6 | 0 | 0 | 0 | 13-8-2019 |
| F | WG6 | Italgas - Stock Future | 19-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,7544 | 6 | 0 | 0 | 0 | 13-8-2019 |
| F | WG6 | Italgas - Stock Future | 18-6-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5057 | 6 | 0 | 0 | 0 | 13-8-2019 |
| F | WG8 | Italgas - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2340 | 0 | 0 | 0 | 0 | 13-8-2019 |
| F | WG8 | Italgas - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 0 | 0 | 13-8-2019 |
| F | WG8 | Italgas - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2270 | 0 | 0 | 0 | 0 | 13-8-2019 |
| F | WG8 | Italgas - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2270 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3000 | 2 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3000 | 1 | 0 | 1 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 6 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8300 | 1 | 0 | 1 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 209 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 18,0000 | P | EUR | 0,1500 | 0,1900 | 0,1200 | 5 | 0,1200 | 0,1200 | 0 | 22 | 29 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 405 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 18,5000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0,3500 | 0 | 1 | 41 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 172 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 116 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 76 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 19,5000 | P | EUR | 1,2500 | 1,3000 | 1,1000 | 5 | 1,1000 | 1,2500 | 1 | 20 | 27 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 151 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 20,0000 | P | EUR | 1,8700 | 1,8700 | 1,7200 | 2 | 1,7200 | 1,7400 | 2 | 5 | 113 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 31 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2300 | 2 | 0 | 34 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 73 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 21,0000 | P | EUR | 2,9100 | 2,9100 | 2,6500 | 2 | 2,6500 | 2,7300 | 3 | 2 | 163 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 302 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 21,5000 | P | EUR | 3,2500 | 3,4000 | 3,2500 | 3 | 3,4000 | 3,2300 | 3 | 7 | 119 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 383 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 22,0000 | P | EUR | 3,9500 | 3,9500 | 3,9500 | 1 | 3,9500 | 3,7300 | 4 | 4 | 194 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 206 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2300 | 4 | 0 | 258 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 404 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 23,0000 | P | EUR | 4,9000 | 4,9000 | 4,6000 | 6 | 4,6000 | 4,7300 | 5 | 31 | 123 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 69 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2300 | 5 | 0 | 11 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 108 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 24,0000 | P | EUR | 5,8500 | 5,8500 | 5,6500 | 2 | 5,6500 | 5,7300 | 6 | 5 | 184 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 139 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7300 | 7 | 0 | 26 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 8 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7300 | 8 | 0 | 30 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 16-8-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7300 | 9 | 0 | 5 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3100 | 4 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 20 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | 3 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4300 | 2 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 107 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5400 | 2 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2700 | 0 | 0 | 3 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1200 | 1 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 17,5000 | P | EUR | 0,4400 | 0,4400 | 0,3400 | 2 | 0,3400 | 0,3800 | 0 | 3 | 6 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 18,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,8000 | 1 | 100 | 200 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 110 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 18,5000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 3 | 0,5000 | 0,5400 | 1 | 5 | 10 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 18,5000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,7700 | 1 | 1 | 149 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 19,0000 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0,3400 | 0 | 1 | 607 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0800 | 1 | 0 | 172 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 19,5000 | C | EUR | 0,2000 | 0,2000 | 0,1900 | 3 | 0,1900 | 0,2100 | 0 | 363 | 447 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4600 | 1 | 0 | 106 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 20,0000 | C | EUR | 0,1400 | 0,1500 | 0,1200 | 11 | 0,1200 | 0,1300 | 0 | 114 | 461 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 20,0000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,8700 | 2 | 5 | 329 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 20,5000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 3 | 0,1200 | 0,0600 | 0 | 120 | 166 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3100 | 2 | 0 | 28 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 359 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7800 | 3 | 0 | 188 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 68 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 21,5000 | P | EUR | 3,4000 | 3,4000 | 3,4000 | 1 | 3,4000 | 3,2600 | 3 | 10 | 54 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 46 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 22,0000 | P | EUR | 3,9000 | 3,9000 | 3,9000 | 1 | 3,9000 | 3,7500 | 4 | 2 | 489 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 82 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2500 | 4 | 0 | 13 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 246 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7400 | 5 | 0 | 133 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 36 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2400 | 5 | 0 | 31 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 271 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 24,0000 | P | EUR | 5,8500 | 5,9000 | 5,8500 | 2 | 5,9000 | 5,7400 | 6 | 15 | 702 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 300 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7400 | 7</ | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 275 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7400 | 12 | 0 | 384 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 307 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 32,0000 | P | EUR | 13,9200 | 13,9200 | 13,9200 | 1 | 13,9200 | 13,7400 | 14 | 4 | 350 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 205 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 34,0000 | P | EUR | 15,8200 | 15,8200 | 15,8200 | 1 | 15,8200 | 15,7500 | 16 | 5 | 265 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 384 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7500 | 17 | 0 | 512 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7500 | 20 | 0 | 15 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 40,0000 | P | EUR | 21,7500 | 21,7500 | 21,7500 | 1 | 21,7500 | 21,7500 | 22 | 1 | 328 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7500 | 27 | 0 | 121 | 13-8-2019 |
| 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 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,7500 | 32 | 0 | 206 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2900 | 4 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3500 | 3 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | 2 | 0 | 10 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6700 | 2 | 0 | 10 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 17,0000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0,3900 | 0 | 2 | 54 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2700 | 1 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5500 | 1 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 4 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 18,0000 | P | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 0,7100 | 1 | 2 | 55 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7400 | 1 | 0 | 4 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 1 | 0 | 4 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 128 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 19,0000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | 2 | 1,1500 | 1,2500 | 1 | 4 | 29 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 19,5000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0,3500 | 0 | 10 | 7 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 19,5000 | P | EUR | 1,5700 | 1,5700 | 1,5700 | 1 | 1,5700 | 1,5800 | 2 | 10 | 36 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 20,0000 | C | EUR | 0,2100 | 0,2300 | 0,2100 | 2 | 0,2300 | 0,2500 | 0 | 41 | 50 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9600 | 2 | 0 | 81 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 3 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 3 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8400 | 3 | 0 | 14 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 5 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | 3 | 0 | 4 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 10 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 22,0000 | P | EUR | 3,9000 | 3,9000 | 3,9000 | 1 | 3,9000 | 3,7800 | 4 | 4 | 32 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2700 | 4 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 23,0000 | P | EUR | 4,6500 | 4,6500 | 4,6500 | 1 | 4,6500 | 4,7600 | 5 | 3 | 13 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 24,0000 | P | EUR | 5,9000 | 5,9000 | 5,6500 | 2 | 5,6500 | 5,7500 | 6 | 2 | 4 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7500 | 7 | 0 | 4 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 18-10-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,7500 | 8 | 0 | 2 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2800 | 6 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 44 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | 4 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 26 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5600 | 3 | 0 | 10 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5600 | 1 | 0 | 27 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8800 | 1 | 0 | 30 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 18,0000 | C | EUR | 1,1000 | 1,2500 | 1,1000 | 4 | 1,2500 | 1,1500 | 9 | 56 | 36 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 18,0000 | P | EUR | 1,3500 | 1,4500 | 1,1500 | 7 | 1,3000 | 1,3200 | 1 | 15 | 563 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 19,0000 | C | EUR | 0,7500 | 0,7500 | 0,7500 | 1 | 0,7500 | 0,6900 | 1 | 1 | 11 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 19,0000 | P | EUR | 2,0000 | 2,1000 | 2,0000 | 3 | 2,1000 | 1,9200 | 2 | 21 | 88 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 20,0000 | C | EUR | 0,3800 | 0,3800 | 0,3700 | 2 | 0,3700 | 0,3900 | 0 | 3 | 225 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 20,0000 | P | EUR | 2,7500 | 2,8500 | 2,7500 | 2 | 2,8500 | 2,6600 | 3 | 2 | 441 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 21,0000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0,2200 | 0 | 3 | 125 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 21,0000 | P | EUR | 3,5500 | 3,5500 | 3,5500 | 1 | 3,5500 | 3,5400 | 4 | 1 | 2006 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 438 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 22,0000 | P | EUR | 4,6000 | 4,6000 | 4,3000 | 2 | 4,3000 | 4,4700 | 4 | 11 | 535 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 23,0000 | C | EUR | 0,0800 | 0,0800 | 0,0800 | 2 | 0,0800 | 0,0600 | 0 | 10 | 320 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4400 | 5 | 0 | 491 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 338 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 24,0000 | P | EUR | 6,5000 | 6,5000 | 6,5000 | 1 | 6,5000 | 6,4200 | 6 | 1 | 324 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 25,0000 | 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 | WHV | WERELDHAVE N.V. | 20-12-2019 | 29,0000 | P | EUR | 11,5500 | 11,5500 | 11,5500 | 1 | 11,5500 | 11,4100 | 11 | 2 | 130 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 678 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 30,0000 | P | EUR | 12,2500 | 12,2500 | 12,2000 | 2 | 12,2000 | 12,4100 | 12 | 4 | 799 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,3900 | 16 | 0 | 170 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 166 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3900 | 17 | 0 | 459 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,3800 | 20 | 0 | 70 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 40,0000 | P | EUR | 22,1500 | 22,1500 | 22,1500 | 1 | 22,1500 | 22,3700 | 22 | 1 | 290 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,3700 | 27 | 0 | 463 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3100 | 8 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 19 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3200 | 6 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | 4 | 0 | 30 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4900 | 0 | 0 | 9 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | 3 | 0 | 4 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9800 | 1 | 0 | 235 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8500 | 2 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3600 | 1 | 0 | 15 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | 1 | 0 | 4 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8900 | 2 | 0 | 962 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 19,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 0,7800 | 1 | 10 | 76 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 19,0000 | P | EUR | 2,5500 | 2,5500 | 2,5500 | 1 | 2,5500 | 2,5500 | 3 | 1 | 20 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 211 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3100 | 3 | 0 | 529 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3200 | 0 | 0 | 99 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,1400 | 4 | 0 | 130 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 272 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 22,0000 | P | EUR | 5,1000 | 5,1000 | 5,1000 | 1 | 5,1000 | 5,0200 | 5 | 2 | 376 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 23,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1300 | 0 | 1 | 278 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | 6 | 0 | 276 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 348 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9500 | 7 | 0 | 307 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 834 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9100 | 8 | 0 | 224 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 202 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,8900 | 9 | 0 | 698 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 194 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 28,0000 | P | EUR | 11,0000 | 11,0000 | 11,0000 | 1 | 11,0000 | 10,8800 | 11 | 1 | 109 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 275 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 30,0000 | P | EUR | 13,0000 | 13,0000 | 12,9200 | 2 | 12,9200 | 12,8800 | 13 | 7 | 405 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 15 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 20-3-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,8900 | 18 | 0 | 836 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,2700 | 8 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 1 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2700 | 6 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3600 | 0 | 0 | 180 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3800 | 4 | 0 | 0 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7700 | 1 | 0 | 214 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 16,0000 | C | EUR | 2,6500 | 2,7500 | 2,5500 | 6 | 2,7000 | 2,6100 | 3 | 60 | 87 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 16,0000 | P | EUR | 1,3500 | 1,3500 | 1,3500 | 1 | 1,3500 | 1,3800 | 1 | 1 | 575 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,9000 | 2 | 0 | 1 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 17,0000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 1,8600 | 2 | 2 | 6 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 18,0000 | C | EUR | 1,3500 | 1,4000 | 1,3500 | 2 | 1,4000 | 1,3600 | 1 | 2 | 61 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 18,0000 | P | EUR | 2,5200 | 2,5500 | 2,3000 | 5 | 2,3000 | 2,4500 | 2 | 6 | 137 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9700 | 1 | 0 | 44 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 19,0000 | P | EUR | 3,2000 | 3,2000 | 3,2000 | 1 | 3,2000 | 3,1300 | 3 | 1 | 93 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 392 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 20,0000 | P | EUR | 4,0000 | 4,0000 | 4,0000 | 2 | 4,0000 | 3,8600 | 4 | 9 | 248 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4300 | 0 | 0 | 138 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6900 | 5 | 0 | 31 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | 0 | 0 | 286 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5700 | 6 | 0 | 130 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 23,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,2000 | 0 | 10 | 184 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 23,0000 | P | EUR | 6,4500 | 6,4500 | 6,4500 | 1 | 6,4500 | 6,5200 | 7 | 10 | 61 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 39 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 24,0000 | P | EUR | 7,5000 | 7,5000 | 7,5000 | 1 | 7,5000 | 7,4300 | 7 | 2 | 81 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 56 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 25,0000 | P | EUR | 8,2500 | 8,2500 | 8,2500 | 1 | 8,2500 | 8,5000 | 9 | 10 | 504 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 106 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 26,0000 | P | EUR | 9,5500 | 9,5500 | 9,5500 | 1 | 9,5500 | 9,4700 | 9 | 2 | 153 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 91 | 13-8-2019 |
| O | WHV | WERELDHAVE N.V. | 19-6-2020 | 28,0000 | P | EUR | 11,4000 | 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 | WK8 | Wolters Kluwer - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0300 | | 1 | 0 | 13-8-2019 |
| F | WK8 | Wolters Kluwer - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | | 1 | 0 | 13-8-2019 |
| F | WK8 | Wolters Kluwer - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 13-8-2019 |
| F | WK8 | Wolters Kluwer - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 13-8-2019 |
| F | WK8 | Wolters Kluwer - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0100 | | 1 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4600 | | 11 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 11 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4600 | | 9 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 53 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4600 | | 7 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 28 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,4600 | | 5 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 58 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4600 | | 3 | 0 | 100 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 62,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | - | 0,0500 | 0,0100 | | 0 | 1 | 176 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 64,0000 | C | EUR | 1,1300 | 1,6000 | 1,1300 | 3 | 1,6000 | 1,6000 | | 2 | 15 | 51 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 64,0000 | P | EUR | 0,1900 | 0,3100 | 0,1200 | 7 | 0,3100 | 0,1400 | | 0 | 13 | 249 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 66,0000 | C | EUR | 0,1800 | 0,3400 | 0,1800 | 3 | 0,3400 | 0,3200 | | 0 | 19 | 219 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 66,0000 | P | EUR | 0,8900 | 0,8900 | 0,8900 | 1 | 0,8900 | 0,8700 | | 1 | 1 | 447 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 224 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 68,0000 | P | EUR | 2,7800 | 3,3200 | 2,7800 | 7 | 3,3200 | 2,5500 | | 3 | 7 | 62 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 115 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5400 | | 5 | 0 | 26 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 12 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,5400 | | 7 | 0 | 2 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,5400 | | 11 | 0 | 0 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 16-8-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5400 | | 15 | 0 | 0 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4600 | | 30 | 0 | 0 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 15 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4600 | | 25 | 0 | 0 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 38 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4600 | | 20 | 0 | 0 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 11 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,4600 | | 19 | 0 | 10 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 36 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4600 | | 17 | 0 | 0 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 21 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4600 | | 15 | 0 | 4 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 32 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4600 | | 13 | 0 | 1 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 24 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4600 | | 11 | 0 | 1 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | | 0 | 130 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4700 | | 9 | 0 | 100 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 56,0000 | P | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,0900 | | 0 | 2 | 157 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 234 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 53 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5700 | | 6 | 0 | 218 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 60,0000 | P | EUR | 0,3100 | 0,3600 | 0,3100 | 2 | 0,3600 | 0,2800 | | 0 | 20 | 386 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | | 4 | 0 | 33 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 62,0000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 2 | 0,7000 | 0,5600 | | 1 | 2 | 74 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2500 | | 2 | 0 | 21 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | | 1 | 0 | 43 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6400 | | 2 | 0 | 494 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 65,0000 | P | EUR | 1,5100 | 1,5100 | 1,5100 | 1 | 1,5100 | 1,5100 | | 2 | 40 | 196 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 66,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 3 | 1,1500 | 1,1400 | | 1 | 10 | 155 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 66,0000 | P | EUR | 2,0300 | 2,0300 | 2,0300 | 1 | 2,0300 | 2,0200 | | 2 | 40 | 118 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 68,0000 | C | EUR | 0,4700 | 0,4700 | 0,4700 | 1 | 0,4700 | 0,4900 | | 0 | 1 | 156 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | | 3 | 0 | 25 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 70,0000 | C | EUR | 0,1800 | 0,1800 | 0,1600 | 2 | 0,1600 | 0,1700 | | 0 | 2 | 123 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0600 | | 5 | 0 | 53 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | | 0 | 0 | 61 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9400 | | 7 | 0 | 0 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9000 | | 11 | 0 | 1 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9000 | | 15 | 0 | 6 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,9000 | | 25 | 0 | 0 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,9100 | | 35 | 0 | 0 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-10-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4900 | | 9 | 0 | 2 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-10-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | | 0 | 0 | 1 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-10-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5500 | | 8 | 0 | 0 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-10-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3000 | | 0 | 11 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 18-10-2019 | 68,0000 | C | EUR | 0,7000 | 0,8000 | 0,7000 | 3 | 0,8000 | 0,8100 | 1 | 25 | 26 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-10-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-10-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3700 | 0 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-10-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | 5 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-10-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1500 | 0 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-10-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0700 | 7 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-10-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-10-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9400 | 11 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-10-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-10-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,9300 | 15 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4600 | 35 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 20 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4600 | 30 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 94 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4600 | 25 | 0 | 4 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 82 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4600 | 20 | 0 | 78 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 45,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0800 | 0 | 4 | 92 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,4600 | 17 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 48,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0,1300 | 0 | 2 | 14 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,4600 | 15 | 0 | 3 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1700 | 0 | 0 | 107 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,4800 | 13 | 0 | 3 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2400 | 0 | 0 | 41 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5300 | 12 | 0 | 8 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 64 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 55,0000 | C | EUR | 10,3000 | 10,3000 | 10,3000 | 1 | 10,3000 | 10,5700 | 11 | 4 | 150 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 129 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 56,0000 | C | EUR | 8,9000 | 8,9000 | 8,9000 | 1 | 8,9000 | 9,6400 | 10 | 2 | 15 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5100 | 1 | 0 | 34 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8400 | 8 | 0 | 30 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7600 | 1 | 0 | 50 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1900 | 6 | 0 | 258 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 60,0000 | P | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1,1300 | 1 | 1 | 144 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | 5 | 0 | 5 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 62,0000 | P | EUR | 1,6900 | 1,6900 | 1,6900 | 1 | 1,6900 | 1,6700 | 2 | 5 | 29 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4500 | 3 | 0 | 13 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 64,0000 | P | EUR | 2,6600 | 2,6600 | 2,6600 | 2 | 2,6600 | 2,4100 | 2 | 2 | 25 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 65,0000 | C | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 2,8900 | 3 | 2 | 378 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8500 | 3 | 0 | 88 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4100 | 2 | 0 | 55 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3800 | 3 | 0 | 5 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6000 | 2 | 0 | 27 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5700 | 5 | 0 | 1 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 173 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9700 | 6 | 0 | 11 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5800 | 1 | 0 | 10 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5600 | 8 | 0 | 2 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1800 | 11 | 0 | 2 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 16 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0500 | 15 | 0 | 3 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0100 | 25 | 0 | 6 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,0300 | 35 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,4600 | 20 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1900 | 0 | 0 | 6 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,5100 | 16 | 0 | 10 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 90 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8700 | 11 | 0 | 23 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9600 | 1 | 0 | 37 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,0100 | 10 | 0 | 8 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0000 | 1 | 0 | 21 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3700 | 8 | 0 | 22 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3800 | 1 | 0 | 13 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8500 | 7 | 0 | 15 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | 2 | 0 | 33 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7200 | 4 | 0 | 72 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,7700 | 4 | 0 | 27 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7300 | 2 | 0 | 28 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | 7 | 0 | 59 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2200 | 0 | 0 | 61 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,3300 | 15 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,1600 | 25 | 0 | 3 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 20-3-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,00 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------------|---------------|--------------------|
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 717 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,6200 | 16 | 0 | 28 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7500 | 1 | 0 | 356 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,1900 | 11 | 0 | 210 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4800 | 1 | 0 | 419 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,3700 | 7 | 0 | 615 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 60,0000 | P | EUR | 3,0000 | 3,0000 | 3,0000 | 1 | 3,0000 | 2,7800 | 3 | 2 | 406 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3500 | 4 | 0 | 164 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,8900 | 5 | 0 | 151 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3200 | 2 | 0 | 267 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,9500 | 8 | 0 | 11 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | 1 | 0 | 37 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2400 | 16 | 0 | 10 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,8900 | 26 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,8400 | 36 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,4600 | 25 | 0 | 3 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4200 | 0 | 0 | 14 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5000 | 21 | 0 | 9 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 584 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,8700 | 16 | 0 | 65 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | 1 | 0 | 109 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7000 | 12 | 0 | 73 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 96 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1100 | 8 | 0 | 396 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0500 | 4 | 0 | 446 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,2600 | 3 | 0 | 503 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,4400 | 9 | 0 | 92 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0700 | 1 | 0 | 163 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,3700 | 17 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,5800 | 37 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,1000 | 16 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0800 | 2 | 0 | 15 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-6-2021 | 55,0000 | C | EUR | 11,5500 | 11,5500 | 11,5500 | 2 | 11,5500 | 12,1300 | 12 | 4 | 19 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3600 | 3 | 0 | 27 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,7100 | 9 | 0 | 14 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1600 | 5 | 0 | 7 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | 4 | 0 | 79 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7300 | 11 | 0 | 21 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6100 | 2 | 0 | 43 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5400 | 19 | 0 | 0 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 2 | 13-8-2019 |
| O | WKL | WOLTERS-KLUWER | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 37,4100 | 37 | 0 | 0 | 13-8-2019 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 16-8-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 183,3100 | 183 | 0 | 0 | 13-8-2019 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 183,4800 | 183 | 0 | 0 | 13-8-2019 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 18-10-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,5500 | 182 | 0 | 0 | 13-8-2019 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,8600 | 182 | 0 | 0 | 13-8-2019 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 20-3-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 182,3300 | 182 | 0 | 0 | 13-8-2019 |
| F | WM6 | Morrison (WM) Supermarkets - Stock Future | 19-6-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 177,6600 | 178 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| F | WO6 | Ferguson - Stock Future | 16-8-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6060,4800 | 6060 | 0 | 0 | 13-8-2019 |
| F | WO6 | Ferguson - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6066,0400 | 6066 | 0 | 0 | 13-8-2019 |
| F | WO6 | Ferguson - Stock Future | 18-10-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6070,5000 | 6071 | 0 | 0 | 13-8-2019 |
| F | WO6 | Ferguson - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5969,4000 | 5969 | 0 | 0 | 13-8-2019 |
| F | WO6 | Ferguson - Stock Future | 20-3-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5984,7500 | 5985 | 0 | 0 | 13-8-2019 |
| F | WO6 | Ferguson - Stock Future | 19-6-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5942,3800 | 5942 | 0 | 0 | 13-8-2019 |
| F | WP6 | WPP - Stock Future | 16-8-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 976,0800 | 976 | 0 | 0 | 13-8-2019 |
| F | WP6 | WPP - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 976,9700 | 977 | 0 | 0 | 13-8-2019 |
| F | WP6 | WPP - Stock Future | 18-10-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 954,1800 | 954 | 0 | 0 | 13-8-2019 |
| F | WP6 | WPP - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 955,8300 | 956 | 0 | 0 | 13-8-2019 |
| F | WP6 | WPP - Stock Future | 20-3-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 958,2900 | 958 | 0 | 0 | 13-8-2019 |
| F | WP6 | WPP - Stock Future | 19-6-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 923,7700 | 924 | 0 | 0 | 13-8-2019 |
| F | WP8 | WPP - Dividend Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,0000 | 60 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| F | WQ6 | BE Semiconductor Industries NV - Stock Future | 16-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6191 | 26 | 0 | 0 | 13-8-2019 |
| F | WQ6 | BE Semiconductor Industries NV - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,6083 | 26 | 0 | 0 | 13-8-2019</ |

| 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 | WS8 | SNAM - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2263 | | 0 | 0 | 2250 | 13-8-2019 |
| F | WS8 | SNAM - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2275 | | 0 | 0 | 1350 | 13-8-2019 |
| F | WS8 | SNAM - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1850 | | 0 | 0 | 400 | 13-8-2019 |
| F | WS8 | SNAM - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1850 | | 0 | 0 | 70 | 13-8-2019 |
| F | WS8 | SNAM - Dividend Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1850 | | 0 | 0 | 0 | 13-8-2019 |
| F | YA6 | Yara International - Stock Future | 16-8-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 381,4503 | | 381 | 0 | 0 | 13-8-2019 |
| F | YA6 | Yara International - Stock Future | 20-9-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 382,0975 | | 382 | 0 | 0 | 13-8-2019 |
| F | YA6 | Yara International - Stock Future | 18-10-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 382,6123 | | 383 | 0 | 0 | 13-8-2019 |
| F | YA6 | Yara International - Stock Future | 20-12-2019 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 383,7896 | | 384 | 0 | 0 | 13-8-2019 |
| F | YA6 | Yara International - Stock Future | 20-3-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 385,6790 | | 386 | 0 | 0 | 13-8-2019 |
| F | YA6 | Yara International - Stock Future | 19-6-2020 | 0,0000 | | NOK | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 373,5085 | | 374 | 0 | 0 | 13-8-2019 |
| F | YC8 | Bank Of America - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| F | YE8 | Pfizer - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4400 | | 1 | 0 | 0 | 13-8-2019 |
| F | YE8 | Pfizer - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 0 | 13-8-2019 |
| F | YE8 | Pfizer - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 0 | 13-8-2019 |
| F | YE8 | Pfizer - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 0 | 13-8-2019 |
| F | YE8 | Pfizer - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5200 | | 2 | 0 | 0 | 13-8-2019 |
| F | YF8 | Chevron - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 0 | 13-8-2019 |
| F | YF8 | Chevron - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 0 | 13-8-2019 |
| F | YF8 | Chevron - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 0 | 13-8-2019 |
| F | YF8 | Chevron - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 0 | 13-8-2019 |
| F | YF8 | Chevron - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6400 | | 5 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| F | YI6 | YIT OYJ - Stock Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0048 | | 5 | 0 | 0 | 13-8-2019 |
| F | YI6 | YIT OYJ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0027 | | 5 | 0 | 0 | 13-8-2019 |
| F | YI6 | YIT OYJ - Stock Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0010 | | 5 | 0 | 0 | 13-8-2019 |
| F | YI6 | YIT OYJ - Stock Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9967 | | 5 | 0 | 0 | 13-8-2019 |
| F | YI6 | YIT OYJ - Stock Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6897 | | 5 | 0 | 0 | 13-8-2019 |
| F | YI6 | YIT OYJ - Stock Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6825 | | 5 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| F | YK8 | AENA SME - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,9300 | | 7 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| F | YM8 | Intel - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 0 | 13-8-2019 |
| F | YM8 | Intel - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 0 | 13-8-2019 |
| F | YM8 | Intel - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 0 | 13-8-2019 |
| F | YM8 | Intel - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | | 1 | 0 | 0 | 13-8-2019 |
| F | YM8 | Intel - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0100 | | 2 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| F | YO8 | Citigroup - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 | 13-8-2019 |
| F | YO8 | Citigroup - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 | 13-8-2019 |
| F | YO8 | Citigroup - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2500 | | 1 | 0 | 0 | 13-8-2019 |
| F | YO8 | Citigroup - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | YQ8 | Walt Disney - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 13-8-2019 |
| F | YQ8 | Walt Disney - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 13-8-2019 |
| F | YR8 | Coca-Cola - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | | 2 | 0 | 13-8-2019 |
| F | YR8 | Coca-Cola - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8000 | | 2 | 0 | 13-8-2019 |
| F | YR8 | Coca-Cola - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 13-8-2019 |
| F | YR8 | Coca-Cola - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 13-8-2019 |
| F | YR8 | Coca-Cola - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,8800 | | 2 | 0 | 13-8-2019 |
| F | YS6 | Barclays - Stock Future | 16-8-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,1100 | | 141 | 0 | 13-8-2019 |
| F | YS6 | Barclays - Stock Future | 20-9-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,2400 | | 141 | 0 | 13-8-2019 |
| F | YS6 | Barclays - Stock Future | 18-10-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,3400 | | 141 | 0 | 13-8-2019 |
| F | YS6 | Barclays - Stock Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,5900 | | 142 | 0 | 13-8-2019 |
| F | YS6 | Barclays - Stock Future | 20-3-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,1500 | | 137 | 0 | 13-8-2019 |
| F | YS6 | Barclays - Stock Future | 19-6-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 137,5500 | | 138 | 0 | 13-8-2019 |
| F | YS8 | Barclays - Dividend Future | 20-12-2019 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,0000 | | 7 | 0 | 13-8-2019 |
| F | YS8 | Barclays - Dividend Future | 18-12-2020 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 13-8-2019 |
| F | YS8 | Barclays - Dividend Future | 17-12-2021 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 13-8-2019 |
| F | YS8 | Barclays - Dividend Future | 16-12-2022 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 13-8-2019 |
| F | YS8 | Barclays - Dividend Future | 15-12-2023 | 0,0000 | | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,2000 | | 4 | 0 | 13-8-2019 |
| F | YT8 | Pepsico - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6200 | | 4 | 0 | 13-8-2019 |
| F | YT8 | Pepsico - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8600 | | 4 | 0 | 13-8-2019 |
| F | YT8 | Pepsico - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 13-8-2019 |
| F | YT8 | Pepsico - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 13-8-2019 |
| F | YT8 | Pepsico - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 13-8-2019 |
| F | YU8 | UnitedHealth - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5250 | | 4 | 0 | 13-8-2019 |
| F | YU8 | UnitedHealth - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,8250 | | 4 | 0 | 13-8-2019 |
| F | YU8 | UnitedHealth - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 13-8-2019 |
| F | YU8 | UnitedHealth - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 13-8-2019 |
| F | YU8 | UnitedHealth - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,9900 | | 4 | 0 | 13-8-2019 |
| F | YV8 | IBM - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,7000 | | 7 | 0 | 13-8-2019 |
| F | YV8 | IBM - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,1000 | | 7 | 0 | 13-8-2019 |
| F | YV8 | IBM - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 13-8-2019 |
| F | YV8 | IBM - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 13-8-2019 |
| F | YV8 | IBM - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,5000 | | 8 | 0 | 13-8-2019 |
| F | YW8 | Altria Group - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,9000 | | 3 | 0 | 13-8-2019 |
| F | YW8 | Altria Group - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1000 | | 3 | 0 | 13-8-2019 |
| F | YW8 | Altria Group - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 13-8-2019 |
| F | YW8 | Altria Group - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 13-8-2019 |
| F | YW8 | Altria Group - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,3000 | | 3 | 0 | 13-8-2019 |
| F | YX8 | Oracle - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | | 1 | 0 | 13-8-2019 |
| F | YX8 | Oracle - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9500 | | 1 | 0 | 13-8-2019 |
| F | YX8 | Oracle - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 13-8-2019 |
| F | YX8 | Oracle - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 13-8-2019 |
| F | YX8 | Oracle - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 13-8-2019 |
| F | YY8 | Amgen - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8000 | | 6 | 0 | 13-8-2019 |
| F | YY8 | Amgen - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0800 | | 6 | 0 | 13-8-2019 |
| F | YY8 | Amgen - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,2400 | | 6 | 0 | 13-8-2019 |
| F | YY8 | Amgen - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | | 7 | 0 | 13-8-2019 |
| F | YY8 | Amgen - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,8000 | | 7 | 0 | 13-8-2019 |
| F | ZB8 | 3M - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,5600 | | 6 | 0 | 13-8-2019 |
| F | ZB8 | 3M - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6000 | | 6 | 0 | 13-8-2019 |
| F | ZB8 | 3M - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 13-8-2019 |
| F | ZB8 | 3M - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 13-8-2019 |
| F | ZB8 | 3M - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9000 | | 6 | 0 | 13-8-2019 |
| F | ZC8 | Medtronic - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1500 | | 2 | 0 | 13-8-2019 |
| F | ZC8 | Medtronic - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 13-8-2019 |
| F | ZC8 | Medtronic - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 13-8-2019 |
| F | ZC8 | Medtronic - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 13-8-2019 |
| F | ZC8 | Medtronic - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3500 | | 2 | 0 | 13-8-2019 |
| F | ZD8 | Schlumberger - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4000 | | 2 | 0 | 13-8-2019 |
| F | ZD8 | Schlumberger - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6000 | | 3 | 0 | 13-8-2019 |
| F | ZD8 | Schlumberger - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 13-8-2019 |
| F | ZD8 | Schlumberger - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 13-8-2019 |
| F | ZD8 | Schlumberger - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 13-8-2019 |
| F | ZE8 | Walmart Inc. - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1200 | | 2 | 0 | 13-8-2019 |
| F | ZE8 | Walmart Inc. - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1600 | | 2 | 0 | 13-8-2019 |
| F | ZE8 | Walmart Inc. - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 13-8-2019 |
| F | ZE8 | Walmart Inc. - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 13-8-2019 |
| F | ZE8 | Walmart Inc. - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,2000 | | 2 | 0 | 13-8-2019 |
| F | ZF8 | McDonalds - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,3900 | | 4 | 0 | 13-8-2019 |
| F | ZF8 | McDonalds - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,6700 | | 5 | 0 | 13-8-2019 |
| F | ZF8 | McDonalds - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 13-8-2019 |
| F | ZF8 | McDonalds - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 13-8-2019 |
| F | ZF8 | McDonalds - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,9500 | | 5 | 0 | 13-8-2019 |
| F | ZG8 | Mastercard - A - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2100 | | 1 | 0 | 13-8-2019 |
| F | ZG8 | Mastercard - A - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 13-8-2019 |
| F | ZG8 | Mastercard - A - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 13-8-2019 |
| F | ZG8 | Mastercard - A - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 13-8-2019 |
| F | ZG8 | Mastercard - A - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,4200 | | 1 | 0 | 13-8-2019 |
| F | ZH8 | AbbVie - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,1900 | | 3 | 0 | 13-8-2019 |

| 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 | ZI6 | Zurich Insurance Group - Stock Future | 18-10-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 351,4757 | 351 | 0 | 0 | 0 | 13-8-2019 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 20-12-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 351,2298 | 351 | 0 | 0 | 0 | 13-8-2019 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 20-3-2020 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 350,7533 | 351 | 0 | 0 | 0 | 13-8-2019 |
| F | ZI6 | Zurich Insurance Group - Stock Future | 19-6-2020 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 330,7828 | 331 | 0 | 0 | 0 | 13-8-2019 |
| F | ZI8 | Zurich Insurance Group - Dividend Future | 20-12-2019 | 0,0000 | CHF | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,0000 | 19 | 0 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| F | ZI8 | Boeing - Dividend Future | 21-1-2022 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,0800 | 9 | 0 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| F | ZN6 | AstraZeneca - Stock Future | 16-8-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7342,5800 | 7343 | 0 | 0 | 0 | 13-8-2019 |
| F | ZN6 | AstraZeneca - Stock Future | 20-9-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7349,3200 | 7349 | 0 | 0 | 0 | 13-8-2019 |
| F | ZN6 | AstraZeneca - Stock Future | 18-10-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7354,7200 | 7355 | 0 | 0 | 0 | 13-8-2019 |
| F | ZN6 | AstraZeneca - Stock Future | 20-12-2019 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7367,4500 | 7367 | 0 | 0 | 0 | 13-8-2019 |
| F | ZN6 | AstraZeneca - Stock Future | 20-3-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7230,2100 | 7230 | 0 | 0 | 0 | 13-8-2019 |
| F | ZN6 | AstraZeneca - Stock Future | 19-6-2020 | 0,0000 | GBX | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7251,2500 | 7251 | 0 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 16-8-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1498 | 6 | 0 | 0 | 0 | 13-8-2019 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1472 | 6 | 0 | 0 | 0 | 13-8-2019 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 18-10-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0551 | 6 | 0 | 0 | 0 | 13-8-2019 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,0499 | 6 | 0 | 0 | 0 | 13-8-2019 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 20-3-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,9614 | 6 | 0 | 0 | 0 | 13-8-2019 |
| F | ZO6 | Zardoya Otis SA - Stock Future | 19-6-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8724 | 6 | 0 | 0 | 0 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| 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 | 13-8-2019 |
| F | ZW8 | US Bancorp - Dividend Future | 17-1-2020 | 0,0000 | USD | 0,0000 | 0,0000 | 0,0000 | - | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| F | ZY8 | Texas Instruments - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4800 | | 2 | 0 | 0 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| 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 13-8-2019 |
| F | ZZ8 | CVS Health - Dividend Future | 17-1-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 13-8-2019 |
| F | ZZ8 | CVS Health - Dividend Future | 15-1-2021 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 13-8-2019 |
| F | ZZ8 | CVS Health - Dividend Future | 21-1-2022 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 13-8-2019 |
| F | ZZ8 | CVS Health - Dividend Future | 20-1-2023 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 13-8-2019 |
| F | ZZ8 | CVS Health - Dividend Future | 19-1-2024 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0000 | | 2 | 0 | 0 13-8-2019 |

* 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 | 6-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 543,8200 | | 544 | 0 | 0 13-8-2019 |
| F | 2FT | AEX Index Weekly Future - Week 2 | 13-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 543,7700 | | 544 | 0 | 0 13-8-2019 |
| F | 4FT | AEX Index Weekly Future - Week 4 | 23-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 544,1200 | | 544 | 0 | 0 13-8-2019 |
| F | 5FT | AEX Index Weekly Future - Week 5 | 30-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 544,0700 | | 544 | 0 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 522,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 522,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 524,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 524,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 526,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 526,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 528,0000 | C | EUR | 12,6000 | 12,6000 | 12,6000 | 1 | 12,6000 | | | | 2 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 528,0000 | P | EUR | 0,0200 | 0,0200 | 0,0100 | 3 | 0,0100 | | | | 8 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 530,0000 | C | EUR | 11,0000 | 11,4500 | 11,0000 | 2 | 11,4500 | | | | 20 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 530,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 3 | 0,0300 | | | | 11 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 532,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 532,0000 | P | EUR | 0,0800 | 0,0800 | 0,0100 | 32 | 0,0100 | | | | 120 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 533,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 533,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | | | | 1 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 534,0000 | C | EUR | 4,1500 | 5,2000 | 3,7000 | 5 | 5,2000 | | | | 11 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 534,0000 | P | EUR | 0,2000 | 0,2000 | 0,0100 | 76 | 0,0100 | | | | 270 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 535,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 535,0000 | P | EUR | 0,0600 | 0,0600 | 0,0100 | 9 | 0,0100 | | | | 18 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 536,0000 | C | EUR | 2,7000 | 3,6500 | 1,9500 | 15 | 3,6500 | | | | 123 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 536,0000 | P | EUR | 0,3400 | 0,5000 | 0,0100 | 236 | 0,0100 | | | | 884 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 537,0000 | C | EUR | 2,5000 | 4,9000 | 0,4000 | 97 | 4,9000 | | | | 585 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 537,0000 | P | EUR | 0,5000 | 0,9000 | 0,0100 | 224 | 0,0100 | | | | 780 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 538,0000 | C | EUR | 4,1000 | 4,8000 | 0,0400 | 240 | 4,0500 | | | | 671 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 538,0000 | P | EUR | 0,7500 | 1,3000 | 0,0100 | 348 | 0,0100 | | | | 874 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 539,0000 | C | EUR | 2,5500 | 3,0500 | 0,0100 | 238 | 3,0500 | | | | 459 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 539,0000 | P | EUR | 1,0000 | 2,1000 | 0,0100 | 234 | 0,0100 | | | | 450 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 540,0000 | C | EUR | 2,1500 | 2,5000 | 0,0100 | 271 | 2,0000 | | | | 786 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 540,0000 | P | EUR | 1,3500 | 3,0000 | 0,0100 | 232 | 0,1100 | | | | 574 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 541,0000 | C | EUR | 1,4500 | 2,0500 | 0,0100 | 182 | 1,0400 | | | | 383 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 541,0000 | P | EUR | 1,8500 | 3,6000 | 0,0200 | 151 | 0,0300 | | | | 617 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 542,0000 | C | EUR | 1,1000 | 1,4500 | 0,0100 | 153 | 0,0800 | | | | 482 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 542,0000 | P | EUR | 2,2000 | 4,5500 | 0,0700 | 115 | 0,0900 | | | | 431 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 543,0000 | C | EUR | 0,7000 | 1,0000 | 0,0100 | 141 | 0,0100 | | | | 456 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 543,0000 | P | EUR | 3,1000 | 5,6000 | 0,9500 | 33 | 0,9500 | | | | 51 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 544,0000 | C | EUR | 0,4100 | 0,6000 | 0,0100 | 130 | 0,0100 | | | | 336 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 544,0000 | P | EUR | 3,1000 | 6,3500 | 2,1000 | 24 | 2,1000 | | | | 61 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 545,0000 | C | EUR | 0,3000 | 0,3500 | 0,0100 | 76 | 0,0100 | | | | 277 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 545,0000 | P | EUR | 4,0000 | 6,9000 | 2,9500 | 23 | 2,9500 | | | | 33 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 546,0000 | C | EUR | 0,1300 | 0,2000 | 0,0100 | 68 | 0,0100 | | | | 397 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 546,0000 | P | EUR | 5,0000 | 8,6000 | 5,0000 | 2 | 8,6000 | | | | 6 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 547,0000 | C | EUR | 0,0900 | 0,0900 | 0,0100 | 16 | 0,0100 | | | | 182 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 547,0000 | P | EUR | 6,0000 | 9,6000 | 5,5000 | 9 | 9,6000 | | | | 41 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 548,0000 | C | EUR | 0,0900 | 0,0900 | 0,0100 | 28 | 0,0100 | | | | 63 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 548,0000 | P | EUR | 7,1000 | 9,9000 | 7,1000 | 6 | 8,2000 | | | | 11 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 549,0000 | C | EUR | 0,0300 | 0,0300 | 0,0100 | 4 | 0,0100 | | | | 4 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 549,0000 | P | EUR | 7,5000 | 8,4000 | 7,5000 | 4 | 8,4000 | | | | 4 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 550,0000 | C | EUR | 0,0300 | 0,0300 | 0,0100 | 27 | 0,0100 | | | | 78 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 550,0000 | P | EUR | 8,8000 | 11,9000 | 8,0500 | 4 | 8,0500 | | | | 6 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 552,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 10 | 0,0100 | | | | 97 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 552,0000 | P | EUR | 9,9500 | 9,9500 | 9,9500 | 1 | 9,9500 | | | | 1 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 554,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 7 | 0,0100 | | | | 21 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 554,0000 | P | EUR | 15,0000 | 15,7000 | 13,0000 | 3 | 13,0000 | | | | 3 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 556,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 556,0000 | P | EUR | 15,9500 | 15,9500 | 15,9500 | 1 | 15,9500 | | | | 2 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 558,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 558,0000 | P | EUR | 17,1000 | 17,1000 | 17,1000 | 1 | 17,1000 | | | | 1 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 562,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 13-8-2019 |
| O | A13 | AEX Daily Option - 13th | 13-8-2019 | 562,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | | | | 0 | 0 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 522,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,6800 | | 24 | 0 | 0 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 522,0000 | P | EUR | 0,0400 | 0,0700 | 0,0300 | 7 | 0,0300 | 0,0100 | | 0 | 41 | 33 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 524,0000 | C | EUR | 24,1000 | 24,1000 | 24,1000 | 1 | 24,1000 | 21,6800 | | 22 | 18 | 0 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 524,0000 | P | EUR | 0,0600 | 0,1300 | 0,0400 | 9 | 0,0400 | 0,0100 | | 0 | 42 | 42 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 526,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6900 | | 20 | 0 | 0 13-8-2019 |

| 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 | A14 | AEX Daily Option - 14th | 14-8-2019 | 526,0000 | P | EUR | 0,1600 | 0,2200 | 0,0500 | 28 | 0,0500 | 0,0200 | 0 | 154 | 111 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 528,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,7100 | 18 | 0 | 0 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 528,0000 | P | EUR | 0,1900 | 0,3400 | 0,0200 | 37 | 0,0300 | 0,0400 | 0 | 168 | 86 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 530,0000 | C | EUR | 7,7500 | 16,6000 | 7,7500 | 2 | 16,6000 | 15,7300 | 16 | 2 | 1 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 530,0000 | P | EUR | 0,3000 | 0,5100 | 0,0300 | 53 | 0,0500 | 0,0600 | 0 | 251 | 156 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 532,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7700 | 14 | 0 | 0 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 532,0000 | P | EUR | 0,6000 | 0,7900 | 0,0500 | 61 | 0,0700 | 0,1000 | 0 | 313 | 103 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 533,0000 | C | EUR | 15,1500 | 15,1500 | 15,1500 | 1 | 15,1500 | 12,7900 | 13 | 16 | 0 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 533,0000 | P | EUR | 0,7200 | 0,9000 | 0,0500 | 10 | 0,1000 | 0,1200 | 0 | 43 | 25 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 534,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,8300 | 12 | 0 | 0 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 534,0000 | P | EUR | 0,8700 | 1,3100 | 0,0600 | 74 | 0,1300 | 0,1600 | 0 | 292 | 126 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 535,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,8700 | 11 | 0 | 0 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 535,0000 | P | EUR | 1,5500 | 1,5500 | 0,1100 | 9 | 0,1200 | 0,2000 | 0 | 58 | 47 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 536,0000 | C | EUR | 4,3000 | 12,4000 | 4,3000 | 5 | 12,4000 | 9,9300 | 10 | 5 | 3 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 536,0000 | P | EUR | 1,3000 | 1,8000 | 0,1000 | 64 | 0,2200 | 0,2600 | 0 | 303 | 108 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 537,0000 | C | EUR | 5,2000 | 9,3000 | 2,5000 | 7 | 9,3000 | 9,0000 | 9 | 17 | 11 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 537,0000 | P | EUR | 1,5000 | 2,2000 | 0,1200 | 68 | 0,2200 | 0,3300 | 0 | 351 | 136 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 538,0000 | C | EUR | 3,2000 | 11,7000 | 1,8500 | 44 | 9,6300 | 8,0800 | 8 | 272 | 86 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 538,0000 | P | EUR | 1,7000 | 2,8500 | 0,1500 | 84 | 0,3500 | 0,4100 | 0 | 429 | 87 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 539,0000 | C | EUR | 4,0000 | 7,2500 | 1,4000 | 36 | 6,5000 | 7,2000 | 7 | 123 | 45 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 539,0000 | P | EUR | 2,0500 | 3,2000 | 0,2200 | 46 | 0,4300 | 0,5300 | 1 | 183 | 29 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 540,0000 | C | EUR | 3,3600 | 8,8700 | 1,0400 | 87 | 7,8300 | 6,3400 | 6 | 253 | 59 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 540,0000 | P | EUR | 2,6000 | 3,9000 | 0,2500 | 93 | 0,5500 | 0,6700 | 1 | 263 | 116 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 541,0000 | C | EUR | 2,6500 | 8,9000 | 0,8000 | 87 | 7,3000 | 5,5200 | 6 | 262 | 60 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 541,0000 | P | EUR | 2,9500 | 4,5000 | 0,4000 | 36 | 0,8000 | 0,8500 | 1 | 90 | 47 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 542,0000 | C | EUR | 2,1500 | 7,1000 | 0,5700 | 85 | 4,7500 | 4,7500 | 5 | 294 | 50 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 542,0000 | P | EUR | 3,0000 | 5,0200 | 0,4500 | 81 | 0,9200 | 1,0800 | 1 | 248 | 94 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 543,0000 | C | EUR | 1,7000 | 6,8000 | 0,4200 | 37 | 6,2000 | 4,0300 | 4 | 83 | 43 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 543,0000 | P | EUR | 3,6000 | 5,3000 | 0,6800 | 49 | 1,3100 | 1,3600 | 1 | 133 | 83 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 544,0000 | C | EUR | 1,6000 | 6,0000 | 0,2800 | 53 | 3,7000 | 3,3500 | 3 | 265 | 74 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 544,0000 | P | EUR | 4,5000 | 6,7500 | 0,7000 | 44 | 1,4000 | 1,6800 | 2 | 165 | 93 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 545,0000 | C | EUR | 1,1200 | 5,0500 | 0,1400 | 99 | 3,8000 | 2,7400 | 3 | 426 | 135 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 545,0000 | P | EUR | 5,3000 | 6,6000 | 0,9000 | 71 | 1,8000 | 2,0700 | 2 | 464 | 194 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 546,0000 | C | EUR | 0,7500 | 4,2500 | 0,0900 | 147 | 2,4000 | 2,1900 | 2 | 578 | 139 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 546,0000 | P | EUR | 2,4000 | 2,6000 | 1,1000 | 61 | 2,1000 | 2,5200 | 3 | 198 | 68 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 548,0000 | C | EUR | 0,4000 | 3,1000 | 0,0500 | 200 | 1,4800 | 1,2800 | 1 | 1093 | 240 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 548,0000 | P | EUR | 7,4500 | 9,0000 | 1,7000 | 56 | 3,2500 | 3,6100 | 4 | 97 | 31 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 550,0000 | C | EUR | 0,1700 | 1,9500 | 0,0300 | 187 | 0,7800 | 0,6700 | 1 | 821 | 289 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 550,0000 | P | EUR | 4,9000 | 5,4000 | 2,6500 | 15 | 4,0500 | 5,0000 | 5 | 43 | 29 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 552,0000 | C | EUR | 0,0900 | 1,0000 | 0,0200 | 112 | 0,4000 | 0,3100 | 0 | 399 | 123 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 552,0000 | P | EUR | 6,0000 | 6,9000 | 4,1000 | 8 | 6,4800 | 6,6400 | 7 | 8 | 5 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 554,0000 | C | EUR | 0,0200 | 0,6300 | 0,0100 | 63 | 0,1700 | 0,1300 | 0 | 245 | 98 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 554,0000 | P | EUR | 5,9500 | 7,8000 | 5,7000 | 5 | 7,8000 | 8,4600 | 8 | 7 | 5 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 556,0000 | C | EUR | 0,0100 | 0,2500 | 0,0100 | 39 | 0,0600 | 0,0500 | 0 | 125 | 75 | 13-8-2019 |
| O | A14 | AEX Daily Option - 14th | 14-8-2019 | 556,0000 | P | EUR | 9,7500 | 10,5000 | 9,7500 | 2 | 10,5000 | 10,3800 | 10 | 2 | 1 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 400,0000 | C | EUR | 139,0800 | 139,0800 | 138,8300 | 2 | 138,8300 | 144,5300 | 145 | 6 | 97 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 700 | 0 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,5200 | 105 | 0 | 2 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 440,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0,0100 | 0 | 1 | 429 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 460,0000 | C | EUR | 76,5000 | 76,5000 | 76,5000 | 1 | 76,5000 | 84,5300 | 85 | 2 | 52 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 460,0000 | P | EUR | 0,0100 | 0,0200 | 0,0100 | 3 | 0,0100 | 0,0100 | 0 | 31 | 449 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5400 | 65 | 0 | 63 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 480,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 3 | 0,0300 | 0,0200 | 0 | 14 | 631 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 490,0000 | C | EUR | 52,4500 | 55,8500 | 52,4500 | 2 | 55,8500 | 54,5500 | 55 | 14 | 48 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 490,0000 | P | EUR | 0,0400 | 0,0500 | 0,0100 | 11 | 0,0200 | 0,0300 | 0 | 28 | 559 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 500,0000 | C | EUR | 39,7200 | 46,2400 | 37,6300 | 7 | 46,2400 | 44,5700 | 45 | 28 | 101 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 500,0000 | P | EUR | 0,0700 | 0,1000 | 0,0300 | 36 | 0,0300 | 0,0400 | 0 | 100 | 1101 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 510,0000 | C | EUR | 28,0000 | 28,0000 | 26,4500 | 2 | 26,4500 | 34,5900 | 35 | 4 | 79 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 510,0000 | P | EUR | 0,2000 | 0,2300 | 0,0500 | 70 | 0,0600 | 0,0700 | 0 | 664 | 1768 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 515,0000 | C | EUR | 22,8600 | 22,8600 | 22,5400 | 2 | 22,5400 | 29,6300 | 30 | 9 | 105 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 515,0000 | P | EUR | 0,3100 | 0,3400 | 0,0800 | 32 | 0,1000 | 0,1100 | 0 | 176 | 959 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 520,0000 | C | EUR | 24,4900 | 25,9500 | 24,4900 | 3 | 25,0000 | 24,6800 | 25 | 3 | 103 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 520,0000 | P | EUR | 0,5100 | 0,6500 | 0,1000 | 127 | 0,1700 | 0,1600 | 0 | 510 | 841 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 522,0000 | C | EUR | 24,0000 | 24,0000 | 24,0000 | 1 | 24,0000 | 22,7300 | 23 | 7 | 0 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 522,0000 | P | EUR | 0,7200 | 0,7200 | 0,1800 | 6 | 0,1800 | 0,2100 | 0 | 9 | 7 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 524,0000 | C | EUR | 13,5000 | 22,1000 | 13,5000 | 2 | 22,1000 | 20,7700 | 21 | 4 | 2 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 524,0000 | P | EUR | 0,7900 | 1,0000 | 0,1400 | 58 | 0,2100 | 0,2500 | 0 | 174 | 210 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 525,0000 | C | EUR | 13,3500 | 21,1500 | 13,3500 | 3 | 21,1500 | 19,8000 | 20 | 23 | 112 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 525,0000 | P | EUR | 0,9000 | 1,1400 | 0,1800 | 100 | 0,2500 | 0,2800 | 0 | 388 | 846 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 526,0000 | C | EUR | 15,9000 | 15,9000 | 15,9000 | 1 | 15,9000 | 18,8300 | 19 | 1 | 3 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 526,0000 | P | EUR | 0,8500 | 1,2000 | 0,3000 | 30 | 0,3100 | 0,3100 | 0 | 166 | 250 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 528,0000 | C | EUR | 10,7500 | 12,0000 | 9,7500 | 6 | 12,0000 | 16,9200 | 17 | 6 | 23 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 528,0000 | P | EUR | 1,0800 | 1,6000 | 0,2800 | 56 | 0,4100 | 0,4000 | 0 | 512 | 282 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 530,0000 | C | EUR | 11,4000 | 18,0000 | 8,0000 | 104 | 15,1000 | 15,0400 | 15 | 690 | 199 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 530,0000 | P | EUR | 1,5500 | 2,1000 | 0,2900 | 287 | 0,5200 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 16-8-2019 | 540,0000 | C | EUR | 4,2500 | 9,1000 | 2,1000 | 533 | 7,0000 | 6,6000 | | 7 | 2847 | 1377 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 540,0000 | P | EUR | 4,6500 | 6,2500 | 1,1600 | 518 | 1,8500 | 2,0800 | | 2 | 1976 | 1496 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 542,0000 | C | EUR | 3,3500 | 7,3000 | 1,5000 | 218 | 5,6100 | 5,2200 | | 5 | 699 | 423 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 542,0000 | P | EUR | 5,6500 | 7,4000 | 1,5500 | 83 | 2,4400 | 2,7000 | | 3 | 511 | 904 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 544,0000 | C | EUR | 2,4500 | 6,0000 | 0,9300 | 198 | 4,1500 | 4,0300 | | 4 | 815 | 630 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 544,0000 | P | EUR | 6,6000 | 9,1000 | 2,1000 | 84 | 3,2500 | 3,5100 | | 4 | 256 | 200 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 545,0000 | C | EUR | 2,0000 | 5,8500 | 0,7800 | 536 | 3,7100 | 3,4800 | | 3 | 2205 | 1581 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 545,0000 | P | EUR | 7,4500 | 9,6000 | 2,4000 | 364 | 3,7000 | 3,9600 | | 4 | 1327 | 882 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 546,0000 | C | EUR | 1,6500 | 4,6200 | 0,6300 | 207 | 3,0500 | 3,0000 | | 3 | 842 | 505 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 546,0000 | P | EUR | 7,8000 | 10,3500 | 2,7500 | 70 | 4,1500 | 4,4800 | | 4 | 152 | 278 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 548,0000 | C | EUR | 1,1000 | 3,7000 | 0,3800 | 240 | 2,3500 | 2,1500 | | 2 | 995 | 661 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 548,0000 | P | EUR | 9,2000 | 11,9000 | 3,7500 | 69 | 5,2000 | 5,6300 | | 6 | 279 | 128 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 550,0000 | C | EUR | 0,7500 | 2,8000 | 0,2400 | 492 | 1,6000 | 1,4800 | | 1 | 1874 | 2964 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 550,0000 | P | EUR | 11,0000 | 14,2500 | 4,5000 | 207 | 6,5000 | 6,9600 | | 7 | 634 | 1662 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 552,0000 | C | EUR | 0,4100 | 1,8500 | 0,1500 | 174 | 1,1000 | 0,9900 | | 1 | 1041 | 677 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 552,0000 | P | EUR | 6,5500 | 8,0000 | 6,5500 | 5 | 8,0000 | 8,4700 | | 8 | 6 | 52 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 554,0000 | C | EUR | 0,2700 | 1,2500 | 0,0900 | 122 | 0,6900 | 0,6400 | | 1 | 391 | 403 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 554,0000 | P | EUR | 8,5000 | 9,9500 | 8,5000 | 2 | 9,9500 | 10,1200 | | 10 | 20 | 72 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 555,0000 | C | EUR | 0,2000 | 1,0000 | 0,0800 | 244 | 0,5800 | 0,5200 | | 1 | 1871 | 2665 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 555,0000 | P | EUR | 15,6300 | 19,1000 | 8,0200 | 64 | 10,9000 | 11,0000 | | 11 | 291 | 3745 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 556,0000 | C | EUR | 0,1800 | 0,8500 | 0,0700 | 116 | 0,4100 | 0,4100 | | 0 | 688 | 513 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 556,0000 | P | EUR | 17,4000 | 19,7000 | 17,4000 | 2 | 19,7000 | 11,8900 | | 12 | 8 | 41 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 558,0000 | C | EUR | 0,1200 | 0,4900 | 0,0500 | 72 | 0,2800 | 0,2600 | | 0 | 209 | 244 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 558,0000 | P | EUR | 15,7000 | 15,7000 | 12,3000 | 5 | 12,3000 | 13,7400 | | 14 | 28 | 24 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 560,0000 | C | EUR | 0,0700 | 0,3200 | 0,0300 | 123 | 0,2000 | 0,1900 | | 0 | 784 | 2231 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 560,0000 | P | EUR | 20,0000 | 23,6500 | 12,6000 | 43 | 15,5000 | 15,6700 | | 16 | 170 | 894 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 562,0000 | C | EUR | 0,0500 | 0,2100 | 0,0300 | 17 | 0,1500 | 0,1300 | | 0 | 64 | 260 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 562,0000 | P | EUR | 17,2000 | 17,2000 | 17,2000 | 1 | 17,2000 | 17,6100 | | 18 | 2 | 16 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 564,0000 | C | EUR | 0,0200 | 0,1700 | 0,0200 | 14 | 0,1700 | 0,0900 | | 0 | 46 | 211 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 564,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5700 | | 20 | 0 | 12 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 565,0000 | C | EUR | 0,0300 | 0,1200 | 0,0100 | 59 | 0,0800 | 0,0800 | | 0 | 401 | 2877 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 565,0000 | P | EUR | 25,6000 | 29,0000 | 17,5000 | 44 | 20,4500 | 20,5600 | | 21 | 90 | 1634 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 570,0000 | C | EUR | 0,0300 | 0,0700 | 0,0100 | 33 | 0,0600 | 0,0400 | | 0 | 93 | 3888 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 570,0000 | P | EUR | 30,4200 | 33,7000 | 22,9600 | 27 | 25,0000 | 25,5200 | | 26 | 38 | 1560 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 575,0000 | C | EUR | 0,0100 | 0,0300 | 0,0100 | 17 | 0,0200 | 0,0100 | | 0 | 69 | 2368 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 575,0000 | P | EUR | 34,9500 | 37,9000 | 27,0000 | 18 | 28,1100 | 30,5000 | | 31 | 55 | 1095 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 580,0000 | C | EUR | 0,0100 | 0,0300 | 0,0100 | 18 | 0,0100 | 0,0100 | | 0 | 185 | 3236 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 580,0000 | P | EUR | 40,3700 | 43,8000 | 33,6000 | 11 | 34,8000 | 35,4900 | | 35 | 27 | 771 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 585,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 5 | 0,0100 | 0,0100 | | 0 | 105 | 4216 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 585,0000 | P | EUR | 44,8200 | 46,5700 | 44,8200 | 5 | 46,5000 | 40,4800 | | 40 | 53 | 316 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 590,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 3 | 0,0100 | 0,0100 | | 0 | 13 | 2181 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 590,0000 | P | EUR | 52,2700 | 52,2700 | 43,2500 | 5 | 43,2500 | 45,4800 | | 45 | 27 | 102 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 595,0000 | C | EUR | 0,0100 | 0,0400 | 0,0100 | 4 | 0,0300 | 0,0100 | | 0 | 31 | 754 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 595,0000 | P | EUR | 54,2800 | 55,3400 | 49,2500 | 6 | 49,2500 | 50,4800 | | 50 | 35 | 83 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 600,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 8 | 0,0100 | 0,0100 | | 0 | 70 | 1261 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 600,0000 | P | EUR | 60,3500 | 60,9400 | 53,8100 | 4 | 53,8100 | 55,4800 | | 55 | 8 | 43 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 605,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | | 0 | 1 | 492 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 605,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,4800 | | 60 | 0 | 6 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 610,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 197 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 610,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,4800 | | 65 | 0 | 0 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 615,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 24 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 615,0000 | P | EUR | 68,1000 | 68,1000 | 68,1000 | 3 | 68,1000 | 70,4800 | | 70 | 21 | 0 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 112 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,4800 | | 75 | 0 | 171 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 625,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 15 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 625,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,4800 | | 80 | 0 | 30 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 630,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 96 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 630,0000 | P | EUR | 83,1000 | 83,1000 | 83,1000 | 2 | 83,1000 | 85,4800 | | 85 | 14 | 8 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,4800 | | 95 | 0 | 31 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 0 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,4800 | | 115 | 0 | 30 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 15 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,4900 | | 135 | 0 | 41 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 15 13-8-2019 |
| O | AEX | AEX-INDEX | 16-8-2019 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 175,4900 | | 175 | 0 | 45 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 243,6800 | | 244 | 0 | 500 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 375 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 320,0000 | C | EUR | 217,9000 | 224,2500 | 217,9000 | 2 | 224,2500 | 223,6700 | | 224 | 2 | 71 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | | 0 | 0 | 354 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 203,6700 | | 204 | 0 | 22 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 148 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 360,0000 | C | EUR | 178,7500 | 178,7500 | 178,7500 | 1 | 178,7500 | 183,6800 | | 184 | 1 | 24 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 218 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 163,7000 | | 164 | 0 | 30 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 380,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0,0600 | | 0 | 2 | 379 13-8-2019 |
| O | AEX | AEX-INDEX | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | AEX | AEX-INDEX | 20-9-2019 | 460,0000 | P | EUR | 0,7700 | 0,8300 | 0,4300 | 16 | 0,4600 | 0,4700 | 0 | 35 | 337 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 470,0000 | C | EUR | 68,6900 | 68,6900 | 68,6900 | 1 | 68,6900 | 74,2500 | 74 | 1 | 38 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 470,0000 | P | EUR | 0,9500 | 1,1400 | 0,5100 | 42 | 0,6500 | 0,6500 | 1 | 77 | 615 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5100 | 65 | 0 | 112 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 480,0000 | P | EUR | 1,3500 | 1,6000 | 0,6700 | 80 | 0,8000 | 0,9200 | 1 | 314 | 1219 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 490,0000 | C | EUR | 50,1500 | 54,8400 | 48,9000 | 9 | 54,8400 | 54,9000 | 55 | 15 | 168 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 490,0000 | P | EUR | 1,9000 | 2,3000 | 1,0500 | 71 | 1,3000 | 1,3100 | 1 | 506 | 737 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 495,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,1600 | 50 | 0 | 0 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 495,0000 | P | EUR | 2,1500 | 2,7500 | 1,2800 | 25 | 1,5500 | 1,5700 | 2 | 289 | 142 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 500,0000 | C | EUR | 41,7000 | 48,5000 | 39,0000 | 5 | 46,0800 | 45,5100 | 46 | 8 | 279 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 500,0000 | P | EUR | 2,7000 | 3,3000 | 1,5500 | 129 | 1,8100 | 1,9200 | 2 | 514 | 1558 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 505,0000 | C | EUR | 39,8000 | 44,0000 | 39,8000 | 6 | 44,0000 | 40,9100 | 41 | 6 | 9 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 505,0000 | P | EUR | 3,3000 | 3,9000 | 1,9500 | 39 | 2,2100 | 2,2300 | 2 | 243 | 415 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 510,0000 | C | EUR | 32,8500 | 37,3000 | 29,9900 | 12 | 36,7000 | 36,4400 | 36 | 62 | 222 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 510,0000 | P | EUR | 3,9000 | 7,3900 | 2,4000 | 112 | 2,8900 | 2,8600 | 3 | 550 | 2023 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 515,0000 | C | EUR | 26,7400 | 26,7400 | 26,7400 | 1 | 26,7400 | 32,0500 | 32 | 5 | 5 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 515,0000 | P | EUR | 4,8000 | 5,6000 | 2,9000 | 40 | 3,5000 | 3,4700 | 3 | 230 | 327 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 520,0000 | C | EUR | 24,5500 | 29,5000 | 24,5500 | 8 | 28,0000 | 27,8300 | 28 | 26 | 696 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 520,0000 | P | EUR | 5,9000 | 6,7500 | 3,4000 | 157 | 4,1500 | 4,2500 | 4 | 661 | 1571 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 525,0000 | C | EUR | 20,7000 | 25,1500 | 18,7300 | 12 | 25,1500 | 23,7600 | 24 | 14 | 103 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 525,0000 | P | EUR | 7,0000 | 8,1200 | 4,5000 | 69 | 5,2000 | 5,1900 | 5 | 210 | 469 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 530,0000 | C | EUR | 17,1000 | 21,1500 | 15,0000 | 30 | 21,1500 | 19,8700 | 20 | 54 | 1036 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 530,0000 | P | EUR | 8,5000 | 9,7200 | 5,0500 | 150 | 6,1500 | 6,3000 | 6 | 555 | 2008 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 535,0000 | C | EUR | 13,8000 | 18,6000 | 11,8000 | 44 | 17,1500 | 16,2600 | 16 | 135 | 250 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 535,0000 | P | EUR | 10,2000 | 11,5500 | 6,2500 | 114 | 7,6500 | 7,6800 | 8 | 406 | 1646 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 540,0000 | C | EUR | 10,9000 | 15,2500 | 9,0000 | 182 | 13,5000 | 12,9000 | 13 | 723 | 2818 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 540,0000 | P | EUR | 12,0500 | 13,9000 | 7,9000 | 216 | 9,0000 | 9,3300 | 9 | 862 | 2404 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 545,0000 | C | EUR | 8,2000 | 11,8000 | 6,6900 | 147 | 10,4500 | 10,0400 | 10 | 717 | 1195 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 545,0000 | P | EUR | 14,5000 | 16,5000 | 9,7000 | 78 | 11,2200 | 11,4700 | 11 | 168 | 840 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 550,0000 | C | EUR | 6,0000 | 9,2000 | 4,7300 | 292 | 7,6000 | 7,4300 | 7 | 1175 | 1747 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 550,0000 | P | EUR | 17,3500 | 19,4500 | 11,7000 | 86 | 13,6000 | 13,8600 | 14 | 374 | 1143 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 555,0000 | C | EUR | 4,1500 | 6,6000 | 3,1500 | 188 | 5,5000 | 5,2700 | 5 | 660 | 998 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 555,0000 | P | EUR | 20,8300 | 23,0000 | 14,5000 | 40 | 16,2000 | 16,7100 | 17 | 77 | 886 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 560,0000 | C | EUR | 2,8000 | 4,4500 | 2,0000 | 316 | 3,7000 | 3,5400 | 4 | 1492 | 3594 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 560,0000 | P | EUR | 24,4000 | 27,0000 | 17,5000 | 47 | 19,2500 | 19,9800 | 20 | 73 | 1262 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 565,0000 | C | EUR | 1,7700 | 2,8500 | 1,2700 | 168 | 2,3500 | 2,2800 | 2 | 782 | 1314 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 565,0000 | P | EUR | 28,4000 | 28,4000 | 20,7500 | 17 | 21,3000 | 23,7200 | 24 | 17 | 494 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 570,0000 | C | EUR | 1,1500 | 1,7500 | 0,7600 | 162 | 1,4000 | 1,3800 | 1 | 534 | 1817 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 570,0000 | P | EUR | 32,0000 | 35,5200 | 24,2000 | 16 | 27,5000 | 27,8200 | 28 | 30 | 934 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 575,0000 | C | EUR | 0,6700 | 1,1500 | 0,4900 | 77 | 0,9000 | 0,8100 | 1 | 552 | 6325 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 575,0000 | P | EUR | 37,7500 | 39,0800 | 37,1700 | 4 | 39,0800 | 32,2500 | 32 | 16 | 531 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 580,0000 | C | EUR | 0,4200 | 0,6000 | 0,2900 | 66 | 0,5000 | 0,4700 | 0 | 411 | 3772 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 580,0000 | P | EUR | 41,5800 | 44,7500 | 35,6000 | 8 | 35,6000 | 36,9100 | 37 | 14 | 743 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 585,0000 | C | EUR | 0,2700 | 0,3600 | 0,2000 | 16 | 0,2900 | 0,2900 | 0 | 47 | 684 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 585,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,7300 | 42 | 0 | 182 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 590,0000 | C | EUR | 0,1700 | 0,2100 | 0,1500 | 14 | 0,2100 | 0,1800 | 0 | 59 | 1064 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 590,0000 | P | EUR | 54,0000 | 54,6000 | 45,2500 | 7 | 46,2500 | 46,6300 | 47 | 16 | 101 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 595,0000 | C | EUR | 0,1200 | 0,1500 | 0,1000 | 5 | 0,1100 | 0,1200 | 0 | 24 | 483 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 595,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,5700 | 52 | 0 | 59 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 600,0000 | C | EUR | 0,0900 | 0,1100 | 0,0800 | 17 | 0,1100 | 0,0900 | 0 | 88 | 2061 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 600,0000 | P | EUR | 61,5000 | 63,7500 | 60,2000 | 6 | 60,2000 | 56,5400 | 57 | 8 | 190 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 605,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0,0700 | 0 | 1 | 370 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 605,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,5200 | 62 | 0 | 38 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 610,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 368 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 610,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,5200 | 67 | 0 | 4 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 615,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 61 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 615,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,5000 | 72 | 0 | 0 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 620,0000 | C | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0,0300 | 0 | 10 | 625 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,4900 | 76 | 0 | 50 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 630,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 51 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 630,0000 | P | EUR | 86,4500 | 86,4500 | 86,4500 | 1 | 86,4500 | 86,4900 | 86 | 1 | 3 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 640,0000 | C | EUR | 0,0100 | 0,0400 | 0,0100 | 4 | 0,0400 | 0,0200 | 0 | 58 | 676 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,4900 | 96 | 0 | 16 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 109 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 650,0000 | P | EUR | 110,5300 | 110,5300 | 110,5300 | 1 | 110,5300 | 106,4900 | 106 | 2 | 10 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 660,0000 | C | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0200 | 0 | 20 | 261 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 116,4900 | 116 | 0 | 5 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 143 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 680,0000 | P | EUR | 140,7500 | 140,7500 | 140,7500 | 1 | 140,7500 | 136,5000 | 137 | 2 | 1374 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 93 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 176,5200 | 177 | 0 | 623 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 160 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-9-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 256,5400 | 257 | 0 | 2270 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,9300 | 144 | 0 | 0 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 400,0000 | P | EUR | 0,3700 | 0,4400 | 0,3500 | 10 | 0,3500 | 0,2900 | 0 | 52 | 410 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,3 | | | | |

| 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 | AEX | AEX-INDEX | 18-10-2019 | 520,0000 | C | EUR | 27,5000 | 32,6000 | 27,5000 | 2 | 32,6000 | 30,4700 | 30 | 2 | 117 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 520,0000 | P | EUR | 8,7500 | 9,7000 | 6,2000 | 17 | 6,8000 | 6,9100 | 7 | 88 | 262 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 530,0000 | C | EUR | 19,9500 | 23,5000 | 18,0500 | 11 | 23,5000 | 22,9500 | 23 | 104 | 142 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 530,0000 | P | EUR | 11,5000 | 13,0500 | 8,3000 | 49 | 9,3500 | 9,4000 | 9 | 420 | 709 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 535,0000 | C | EUR | 16,3000 | 20,0700 | 15,0000 | 10 | 20,0000 | 19,5000 | 20 | 64 | 160 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 535,0000 | P | EUR | 13,4000 | 14,9500 | 9,5000 | 31 | 10,1500 | 10,9500 | 11 | 79 | 781 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 540,0000 | C | EUR | 14,1500 | 16,2000 | 12,4300 | 11 | 16,2000 | 16,2700 | 16 | 152 | 346 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 540,0000 | P | EUR | 15,5000 | 17,1000 | 11,5000 | 59 | 12,4000 | 12,7200 | 13 | 161 | 525 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 545,0000 | C | EUR | 11,5000 | 14,1000 | 9,9000 | 33 | 13,3000 | 13,3200 | 13 | 220 | 583 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 545,0000 | P | EUR | 18,6500 | 19,2500 | 13,3500 | 41 | 13,5500 | 14,7800 | 15 | 174 | 276 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 550,0000 | C | EUR | 9,1000 | 12,3500 | 7,6500 | 46 | 10,7000 | 10,6800 | 11 | 623 | 220 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 550,0000 | P | EUR | 20,1500 | 22,3000 | 15,3000 | 27 | 17,1000 | 17,1400 | 17 | 84 | 256 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 555,0000 | C | EUR | 7,0000 | 9,5500 | 5,9000 | 44 | 8,2900 | 8,3500 | 8 | 215 | 444 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 555,0000 | P | EUR | 23,8800 | 23,9000 | 23,6000 | 3 | 23,9000 | 19,8100 | 20 | 5 | 75 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 560,0000 | C | EUR | 5,3000 | 7,7500 | 4,4000 | 72 | 6,4000 | 6,3500 | 6 | 199 | 587 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 560,0000 | P | EUR | 26,0500 | 28,8500 | 22,3500 | 7 | 22,3500 | 22,8100 | 23 | 22 | 400 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 565,0000 | C | EUR | 3,9100 | 5,5000 | 3,2000 | 39 | 4,7500 | 4,7200 | 5 | 161 | 531 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 565,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1900 | 26 | 0 | 94 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 570,0000 | C | EUR | 2,9000 | 3,9000 | 2,3500 | 16 | 3,4500 | 3,4100 | 3 | 25 | 872 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 570,0000 | P | EUR | 37,2200 | 37,2200 | 36,3700 | 2 | 36,3700 | 29,8900 | 30 | 3 | 281 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 575,0000 | C | EUR | 2,0000 | 2,9000 | 1,6000 | 24 | 2,5000 | 2,3900 | 2 | 225 | 796 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 575,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,8600 | 34 | 0 | 126 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 580,0000 | C | EUR | 1,4000 | 1,7500 | 1,1000 | 15 | 1,7500 | 1,6600 | 2 | 68 | 478 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 580,0000 | P | EUR | 45,8000 | 45,8000 | 45,8000 | 1 | 45,8000 | 38,1400 | 38 | 1 | 41 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 585,0000 | C | EUR | 0,7900 | 1,2100 | 0,7900 | 4 | 1,2100 | 1,1300 | 1 | 10 | 170 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 585,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,6100 | 43 | 0 | 38 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 590,0000 | C | EUR | 0,5600 | 0,5600 | 0,5600 | 1 | 0,5600 | 0,7800 | 1 | 2 | 391 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 590,0000 | P | EUR | 53,7700 | 53,7700 | 53,7700 | 1 | 53,7700 | 47,2700 | 47 | 15 | 104 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 600,0000 | C | EUR | 0,3500 | 0,4100 | 0,3000 | 14 | 0,3800 | 0,3800 | 0 | 69 | 623 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,8700 | 57 | 0 | 10 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 610,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 2 | 0,1800 | 0,2000 | 0 | 3 | 229 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 610,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,7000 | 67 | 0 | 0 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 620,0000 | C | EUR | 0,1300 | 0,1300 | 0,1300 | 1 | 0,1300 | 0,1200 | 0 | 10 | 301 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,6200 | 77 | 0 | 151 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 148 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,5800 | 97 | 0 | 0 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,5600 | 137 | 0 | 0 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-10-2019 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 176,5800 | 177 | 0 | 0 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 100,0000 | C | EUR | 434,4000 | 434,4000 | 434,4000 | 1 | 434,4000 | 442,1800 | 442 | 1 | 1268 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 100,0000 | P | EUR | 0,0100 | 0,0100 | 0,0100 | 1 | 0,0100 | 0,0100 | 0 | 1 | 666 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 342,0600 | 342 | 0 | 290 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 200,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0,0400 | 0 | 5 | 2573 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 291,9900 | 292 | 0 | 80 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 250,0000 | P | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0,0500 | 0 | 2 | 2245 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 242,0300 | 242 | 0 | 1248 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 300,0000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 5 | 0,1600 | 0,1700 | 0 | 200 | 3538 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 192,1900 | 192 | 0 | 226 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 350,0000 | P | EUR | 0,4500 | 0,5300 | 0,4500 | 7 | 0,5000 | 0,4100 | 0 | 9 | 1949 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 162,4200 | 162 | 0 | 7 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 380,0000 | P | EUR | 0,7800 | 0,9000 | 0,6200 | 7 | 0,7000 | 0,6900 | 1 | 14 | 746 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 400,0000 | C | EUR | 145,6600 | 145,6600 | 145,6600 | 1 | 145,6600 | 142,6800 | 143 | 2 | 2973 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 400,0000 | P | EUR | 1,1400 | 1,2500 | 0,9300 | 17 | 0,9300 | 0,9800 | 1 | 173 | 4443 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,0900 | 123 | 0 | 93 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 420,0000 | P | EUR | 1,7000 | 1,9000 | 1,3500 | 19 | 1,3500 | 1,4300 | 1 | 161 | 1218 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,7800 | 104 | 0 | 156 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 440,0000 | P | EUR | 2,5000 | 2,8500 | 1,9500 | 25 | 1,9500 | 2,1500 | 2 | 110 | 1027 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 450,0000 | C | EUR | 88,0000 | 95,9500 | 88,0000 | 4 | 94,3000 | 94,2400 | 94 | 4 | 1179 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 450,0000 | P | EUR | 3,0700 | 3,4000 | 2,4500 | 18 | 2,6000 | 2,6200 | 3 | 77 | 3308 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,8400 | 85 | 0 | 126 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 460,0000 | P | EUR | 3,8100 | 4,2500 | 3,0000 | 27 | 3,1000 | 3,2400 | 3 | 116 | 1080 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,5800 | 67 | 0 | 143 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 480,0000 | P | EUR | 5,8500 | 6,5300 | 4,5000 | 21 | 5,0000 | 5,0100 | 5 | 81 | 3148 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 500,0000 | C | EUR | 44,1000 | 52,4500 | 43,3500 | 7 | 52,4500 | 49,4200 | 49 | 15 | 4725 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 500,0000 | P | EUR | 9,1000 | 10,1500 | 7,0500 | 44 | 7,5000 | 7,8800 | 8 | 140 | 5969 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 510,0000 | C | EUR | 38,3800 | 38,3800 | 35,6900 | 3 | 35,6900 | 41,3800 | 41 | 6 | 178 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 510,0000 | P | EUR | 11,6000 | 12,6000 | 9,1500 | 26 | 9,7300 | 9,8600 | 10 | 150 | 1015 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 520,0000 | C | EUR | 30,9100 | 35,0000 | 28,6500 | 11 | 34,7000 | 33,8800 | 34 | 90 | 2456 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 520,0000 | P | EUR | 14,5000 | 15,6000 | 11,2500 | 37 | 11,6500 | 12,3800 | 12 | 154 | 3951 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 530,0000 | C | EUR | 24,3000 | 27,5000 | 22,4000 | 14 | 27,4000 | 26,9100 | 27 | 113 | 1417 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 530,0000 | P | EUR | 17,9200 | 19,1700 | 14,1700 | 43 | 15,5000 | 15,4200 | 15 | 709 | 1666 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 540,0000 | C | EUR | 18,5000 | 22,5000 | 16,8000 | 43 | 21,4500 | 20,6900 | 21 | 689 | 2385 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 540,0000 | P | EUR | 22,0000 | 23,8500 | 17,8800 | 72 | 19,2000 | 19,2200 | 19 | 279 | 1637 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 550,0000 | C | EUR | 13,4000 | 16,8000 | 12,2000 | 78 | 15,2000 | 15,2800 | 15 | 956 | 5081 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12- | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | AEX | AEX-INDEX | 20-12-2019 | 600,000 | P | EUR | 67,3000 | 67,3000 | 58,0000 | 7 | 60,0000 | 60,3600 | 60 | 7 | 2866 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 650,000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0,2100 | 0 | 1 | 2438 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 650,000 | P | EUR | 112,9800 | 113,0700 | 112,9800 | 2 | 113,0700 | 108,9100 | 109 | 3 | 187 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 680,000 | C | EUR | 0,0900 | 0,1000 | 0,0900 | 2 | 0,1000 | 0,1100 | 0 | 3 | 1006 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 680,000 | P | EUR | 143,0500 | 143,0500 | 143,0500 | 1 | 143,0500 | 138,8600 | 139 | 2 | 946 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 700,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 1792 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 700,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,8400 | 159 | 0 | 4000 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 720,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 89 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 720,000 | P | EUR | 184,1000 | 184,1000 | 184,1000 | 1 | 184,1000 | 178,8400 | 179 | 1 | 266 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 760,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 760,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 218,9000 | 219 | 0 | 0 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 800,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2594 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-12-2019 | 800,000 | P | EUR | 263,1700 | 263,1700 | 263,1700 | 1 | 263,1700 | 258,9600 | 259 | 1 | 6491 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 320,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 220,4500 | 220 | 0 | 56 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 320,000 | P | EUR | 0,6600 | 0,6700 | 0,6600 | 3 | 0,6700 | 0,5700 | 1 | 10 | 526 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 400,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,6100 | 142 | 0 | 5 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 400,000 | P | EUR | 2,3000 | 2,4000 | 1,9000 | 7 | 1,9000 | 1,9700 | 2 | 31 | 480 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 440,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,5100 | 104 | 0 | 3 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 440,000 | P | EUR | 4,5000 | 4,8500 | 3,8500 | 6 | 3,8500 | 3,9900 | 4 | 20 | 737 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 480,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 67,7100 | 68 | 0 | 63 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 480,000 | P | EUR | 9,8200 | 10,2500 | 8,1100 | 12 | 8,1800 | 8,3100 | 8 | 31 | 1371 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 520,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,7800 | 37 | 0 | 280 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 520,000 | P | EUR | 19,6500 | 20,9000 | 17,0000 | 47 | 17,3000 | 17,5000 | 18 | 92 | 1343 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 540,000 | C | EUR | 22,3000 | 25,0500 | 21,0000 | 14 | 24,3500 | 24,3400 | 24 | 26 | 225 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 540,000 | P | EUR | 27,7500 | 29,3000 | 23,6000 | 9 | 23,6000 | 25,1200 | 25 | 27 | 550 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 550,000 | C | EUR | 17,3000 | 20,3000 | 15,7500 | 35 | 19,3500 | 19,0800 | 19 | 88 | 302 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 550,000 | P | EUR | 33,0000 | 34,7000 | 29,6000 | 10 | 29,6000 | 29,8900 | 30 | 43 | 116 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 560,000 | C | EUR | 12,9000 | 15,5500 | 11,9500 | 18 | 14,8000 | 14,5000 | 15 | 55 | 919 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 560,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,3400 | 35 | 0 | 283 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 570,000 | C | EUR | 9,4000 | 11,5000 | 9,4000 | 2 | 11,5000 | 10,6700 | 11 | 2 | 327 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 570,000 | P | EUR | 45,5000 | 45,5000 | 45,5000 | 1 | 45,5000 | 41,5500 | 42 | 1 | 148 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 580,000 | C | EUR | 6,7500 | 8,1500 | 6,1000 | 17 | 7,6800 | 7,6400 | 8 | 47 | 1511 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 580,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,5500 | 49 | 0 | 138 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 600,000 | C | EUR | 3,0000 | 3,8000 | 2,8500 | 8 | 3,6500 | 3,6100 | 4 | 23 | 793 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 600,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5700 | 65 | 0 | 12 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 620,000 | C | EUR | 1,5000 | 1,7000 | 1,3000 | 22 | 1,6000 | 1,6100 | 2 | 76 | 775 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 620,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 82,6300 | 83 | 0 | 0 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 640,000 | C | EUR | 0,6300 | 0,6300 | 0,6300 | 3 | 0,6300 | 0,7400 | 1 | 3 | 393 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 640,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,8200 | 102 | 0 | 0 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 680,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2100 | 0 | 0 | 118 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 680,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 141,4200 | 141 | 0 | 321 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 720,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 54 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 720,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,4300 | 181 | 0 | 2084 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 800,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 30 | 13-8-2019 |
| O | AEX | AEX-INDEX | 20-3-2020 | 800,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 261,6000 | 262 | 0 | 2451 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 200,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 332,0800 | 332 | 0 | 19 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 200,000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0,1800 | 0 | 2 | 691 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 300,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 232,1600 | 232 | 0 | 2 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 300,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7200 | 1 | 0 | 438 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 400,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,2200 | 134 | 0 | 3 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 400,000 | P | EUR | 3,7000 | 3,8500 | 3,3000 | 3 | 3,3000 | 3,2500 | 3 | 10 | 597 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 450,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,2300 | 88 | 0 | 50 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 450,000 | P | EUR | 8,5500 | 8,8000 | 7,9000 | 5 | 7,9000 | 7,4900 | 7 | 10 | 618 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 480,000 | C | EUR | 58,0000 | 59,0000 | 58,0000 | 2 | 59,0000 | 63,1600 | 63 | 10 | 13 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 480,000 | P | EUR | 13,7000 | 14,5500 | 11,9500 | 7 | 12,3500 | 12,5600 | 13 | 29 | 203 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 500,000 | C | EUR | 49,1500 | 49,1500 | 49,1500 | 1 | 49,1500 | 48,1400 | 48 | 1 | 109 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 500,000 | P | EUR | 19,5000 | 20,7000 | 16,4000 | 11 | 17,1500 | 17,6300 | 18 | 30 | 276 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 520,000 | C | EUR | 30,4500 | 36,1000 | 30,4500 | 3 | 36,1000 | 34,6800 | 35 | 5 | 29 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 520,000 | P | EUR | 28,1800 | 28,3000 | 24,5000 | 3 | 24,5000 | 24,2700 | 24 | 5 | 35 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 540,000 | C | EUR | 20,4600 | 23,7500 | 20,4600 | 2 | 23,7500 | 23,5100 | 24 | 6 | 73 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 540,000 | P | EUR | 36,1500 | 38,2500 | 33,3000 | 7 | 33,3000 | 33,1800 | 33 | 11 | 78 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 550,000 | C | EUR | 17,2000 | 19,5000 | 15,9500 | 44 | 19,1000 | 18,8000 | 19 | 48 | 343 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 550,000 | P | EUR | 42,0000 | 42,0000 | 37,5000 | 4 | 37,5000 | 38,5200 | 39 | 35 | 137 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 560,000 | C | EUR | 12,6500 | 12,6500 | 12,3000 | 2 | 12,3000 | 14,7700 | 15 | 2 | 123 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 560,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,5400 | 45 | 0 | 61 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 580,000 | C | EUR | 7,8500 | 9,1000 | 7,1500 | 8 | 9,0000 | 8,5400 | 9 | 18 | 94 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 580,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,4000 | 58 | 0 | 5 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 600,000 | C | EUR | 4,1500 | 4,8500 | 3,8000 | 14 | 4,8000 | 4,6100 | 5 | 15 | 1256 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 600,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,5600 | 75 | 0 | 25 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 620,000 | C | EUR | 2,1500 | 2,1500 | 2,0000 | 6 | 2,0500 | 2,4100 | 2 | 7 | 125 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 620,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 92,4500 | 92 | 0 | 0 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 650,000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 0,9800 | 1 | 20 | 281 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 650,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 121,1700 | 121 | 0 | 15 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 680,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5000 | 1 | 0 | 24 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 680,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 150,8200 | 151 | 0 | 0 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 700,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3400 | 0 | 0 | 193 | 13-8-2019 |
| O | AEX | AEX-INDEX | 19-6-2020 | 700,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| O | AEX | AEX-INDEX | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 275,9300 | 276 | 0 | 727 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 250,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,7600 | 1 | 5 | 1469 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 226,2700 | 226 | 0 | 117 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5000 | 2 | 0 | 755 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 177,3000 | 177 | 0 | 280 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 350,0000 | P | EUR | 3,2500 | 3,3500 | 3,1000 | 6 | 3,1000 | 2,9200 | 3 | 37 | 731 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 400,0000 | C | EUR | 124,0000 | 133,1600 | 124,0000 | 3 | 133,1600 | 130,1300 | 130 | 5 | 1319 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 400,0000 | P | EUR | 6,6000 | 7,0500 | 6,0000 | 13 | 6,0000 | 6,1400 | 6 | 71 | 1571 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,5600 | 87 | 0 | 372 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 450,0000 | P | EUR | 12,6500 | 13,0000 | 12,6500 | 3 | 12,9900 | 12,9600 | 13 | 10 | 1295 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 500,0000 | C | EUR | 45,0000 | 51,0000 | 45,0000 | 2 | 51,0000 | 49,7300 | 50 | 2 | 1387 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 500,0000 | P | EUR | 28,6000 | 29,8000 | 25,6000 | 14 | 26,3900 | 26,5200 | 27 | 33 | 2262 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 550,0000 | C | EUR | 20,1000 | 24,2500 | 20,0000 | 18 | 22,8000 | 22,8000 | 23 | 137 | 3207 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 550,0000 | P | EUR | 54,2000 | 54,2000 | 48,3000 | 7 | 49,7000 | 50,0000 | 50 | 11 | 2685 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 600,0000 | C | EUR | 7,3000 | 8,5000 | 6,7800 | 6 | 8,5000 | 7,8900 | 8 | 16 | 1505 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 600,0000 | P | EUR | 92,0000 | 92,0000 | 92,0000 | 1 | 92,0000 | 85,4700 | 85 | 1 | 939 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 620,0000 | C | EUR | 4,1500 | 5,1500 | 4,1500 | 11 | 4,9500 | 4,8600 | 5 | 42 | 143 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 102,6000 | 103 | 0 | 0 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 650,0000 | C | EUR | 2,0000 | 2,4000 | 1,9000 | 7 | 2,4000 | 2,3300 | 2 | 33 | 689 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 130,3100 | 130 | 0 | 77 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 700,0000 | C | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0,7400 | 1 | 1 | 746 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 179,1100 | 179 | 0 | 209 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | 0 | 0 | 823 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-12-2020 | 800,0000 | P | EUR | 279,9400 | 279,9400 | 278,8400 | 2 | 278,8400 | 279,2600 | 279 | 10 | 408 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 316,6500 | 317 | 0 | 0 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6600 | 1 | 0 | 81 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-6-2021 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,5000 | 124 | 0 | 0 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-6-2021 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,6700 | 10 | 0 | 237 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-6-2021 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 48,7000 | 49 | 0 | 26 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-6-2021 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,9500 | 36 | 0 | 39 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-6-2021 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,3800 | 24 | 0 | 29 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-6-2021 | 550,0000 | P | EUR | 61,0000 | 62,1500 | 61,0000 | 2 | 62,1500 | 62,1600 | 62 | 2 | 3 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-6-2021 | 600,0000 | C | EUR | 9,5000 | 9,5000 | 9,0000 | 2 | 9,0000 | 10,1600 | 10 | 2 | 20 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-6-2021 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 98,4900 | 98 | 0 | 6 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-6-2021 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6300 | 4 | 0 | 93 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-6-2021 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 142,4900 | 142 | 0 | 0 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-6-2021 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 23 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-6-2021 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,7100 | 191 | 0 | 4 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-6-2021 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2300 | 0 | 0 | 0 | 13-8-2019 |
| O | AEX | AEX-INDEX | 18-6-2021 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 290,7100 | 291 | 0 | 25 | 13-8-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 310,4300 | 310 | 0 | 277 | 13-8-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 200,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 0,9300 | 1 | 1 | 1199 | 13-8-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 211,8100 | 212 | 0 | 195 | 13-8-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 300,0000 | P | EUR | 3,9500 | 3,9500 | 3,8500 | 2 | 3,8500 | 3,6200 | 4 | 11 | 801 | 13-8-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,5100 | 165 | 0 | 8 | 13-8-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 350,0000 | P | EUR | 7,9000 | 7,9000 | 7,3000 | 2 | 7,3000 | 6,9700 | 7 | 11 | 226 | 13-8-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 120,3300 | 120 | 0 | 374 | 13-8-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 400,0000 | P | EUR | 13,0000 | 13,0000 | 13,0000 | 1 | 13,0000 | 13,4400 | 13 | 1 | 516 | 13-8-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 450,0000 | C | EUR | 76,5000 | 80,6000 | 75,5000 | 3 | 80,6000 | 81,3200 | 81 | 3 | 235 | 13-8-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 450,0000 | P | EUR | 27,2000 | 27,2000 | 24,5000 | 4 | 24,7000 | 25,0800 | 25 | 4 | 760 | 13-8-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 500,0000 | C | EUR | 45,6000 | 51,5000 | 45,6000 | 3 | 51,5000 | 49,5600 | 50 | 3 | 970 | 13-8-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 500,0000 | P | EUR | 44,2500 | 44,2500 | 43,5000 | 3 | 43,5000 | 43,9700 | 44 | 3 | 1691 | 13-8-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 550,0000 | C | EUR | 24,5000 | 28,0000 | 24,5000 | 8 | 28,0000 | 26,9500 | 27 | 44 | 1561 | 13-8-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 550,0000 | P | EUR | 76,7500 | 77,0000 | 71,8000 | 3 | 71,8000 | 72,0100 | 72 | 3 | 2041 | 13-8-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 600,0000 | C | EUR | 11,9000 | 13,8300 | 11,5500 | 4 | 13,8300 | 12,8900 | 13 | 22 | 931 | 13-8-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,6000 | 109 | 0 | 1122 | 13-8-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 650,0000 | C | EUR | 5,2500 | 6,0000 | 5,0500 | 3 | 6,0000 | 5,6800 | 6 | 12 | 228 | 13-8-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,0400 | 152 | 0 | 12 | 13-8-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 700,0000 | C | EUR | 2,1500 | 2,4000 | 2,1500 | 5 | 2,4000 | 2,3000 | 2 | 22 | 689 | 13-8-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 199,3100 | 199 | 0 | 92 | 13-8-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | 0 | 0 | 1541 | 13-8-2019 |
| O | AEX | AEX-INDEX | 17-12-2021 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 298,7100 | 299 | 0 | 316 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 296,8900 | 297 | 0 | 176 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,7700 | 2 | 0 | 604 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 199,7400 | 200 | 0 | 42 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 300,0000 | P | EUR | 6,5800 | 6,8000 | 6,5500 | 3 | 6,5500 | 6,3500 | 6 | 13 | 928 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 154,0700 | 154 | 0 | 15 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,5400 | 12 | 0 | 308 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,8600 | 113 | 0 | 133 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 400,0000 | P | EUR | 20,5000 | 20,5000 | 20,5000 | 1 | 20,5000 | 21,1900 | 21 | 1 | 616 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 450,0000 | C | EUR | 73,0200 | 80,0000 | 73,0200 | 2 | 80,0000 | 77,7600 | 78 | 5 | 515 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 450,0000 | P | EUR | 39,4000 | 39,6300 | 39,4000 | 2 | 39,6300 | 36,9500 | 37 | 5 | 551 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 49,9400 | 50 | 0 | 1255 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 500,0000 | P | EUR | 63,1900 | 64,2000 | 60,0000 | 3 | 60,0000 | 59,9900 | 60 | 6 | 1593 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 550,0000 | C | EUR | 27,9500 | 31,0000 | 27,7500 | 5 | 31,0000 | 30,1000 | 30 | 17 | 2455 | 13-8-2019 |
| O | AEX | AEX-INDEX | 16-12-2022 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,0100 | 91 | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | 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 | 15-12-2023 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,8000 | | 3 | 0 | 528 13-8-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 190,3200 | 190 | 0 | 7 | 13-8-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 300,0000 | P | EUR | 10,2500 | 10,2500 | 10,0000 | 2 | 10,0000 | 9,7700 | | 10 | 20 | 518 13-8-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 146,8700 | 147 | 0 | 21 | 13-8-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 350,0000 | P | EUR | 18,5000 | 18,5000 | 17,4000 | 2 | 17,4000 | 17,4100 | | 17 | 2 | 58 13-8-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,7600 | 109 | 0 | 406 | 13-8-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 400,0000 | P | EUR | 32,0000 | 32,5000 | 32,0000 | 5 | 32,2000 | 30,4100 | | 30 | 5 | 762 13-8-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,8300 | 77 | 0 | 84 | 13-8-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 450,0000 | P | EUR | 51,3400 | 52,6000 | 51,3400 | 3 | 52,6000 | 49,5700 | 50 | 8 | 195 | 13-8-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 500,0000 | C | EUR | 50,0000 | 50,8400 | 48,8000 | 4 | 50,8400 | 51,8900 | 52 | 5 | 428 | 13-8-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 500,0000 | P | EUR | 78,7400 | 78,7400 | 75,5000 | 2 | 75,5000 | 75,7700 | 76 | 4 | 1190 | 13-8-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 550,0000 | C | EUR | 33,2400 | 33,5000 | 33,2400 | 2 | 33,5000 | 33,7000 | 34 | 2 | 464 | 13-8-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 108,6400 | 109 | 0 | 1148 | 13-8-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 600,0000 | C | EUR | 21,8300 | 21,8300 | 21,8300 | 1 | 21,8300 | 21,0200 | 21 | 1 | 1437 | 13-8-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 147,0600 | 147 | 0 | 551 | 13-8-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 650,0000 | C | EUR | 12,0000 | 13,2500 | 11,6500 | 14 | 12,6000 | 12,5100 | 13 | 30 | 224 | 13-8-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 189,6500 | 190 | 0 | 15 | 13-8-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 700,0000 | C | EUR | 7,0000 | 7,4000 | 7,0000 | 2 | 7,4000 | 7,6800 | 8 | 11 | 215 | 13-8-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 235,9200 | 236 | 0 | 54 | 13-8-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,5800 | 3 | 0 | 179 | 13-8-2019 |
| O | AEX | AEX-INDEX | 15-12-2023 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 333,0100 | 333 | 0 | 160 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 480,0000 | C | EUR | 60,1800 | 60,1800 | 60,1800 | 1 | 60,1800 | 64,2200 | 64 | 5 | 44 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 480,0000 | P | EUR | 0,1300 | 0,1800 | 0,1200 | 9 | 0,1200 | 0,0900 | 0 | 109 | 112 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 500,0000 | C | EUR | 37,2500 | 37,6000 | 36,9800 | 3 | 36,9800 | 44,3700 | 44 | 12 | 21 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 500,0000 | P | EUR | 0,4300 | 0,5900 | 0,2000 | 14 | 0,2000 | 0,2400 | 0 | 33 | 69 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 510,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5700 | 35 | 0 | 14 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 510,0000 | P | EUR | 0,9100 | 1,0000 | 0,4200 | 11 | 0,4200 | 0,4500 | 0 | 68 | 93 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 515,0000 | C | EUR | 22,2500 | 22,6000 | 22,1000 | 3 | 22,6000 | 29,7700 | 30 | 5 | 4 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 515,0000 | P | EUR | 1,1800 | 1,5500 | 0,7000 | 9 | 0,7100 | 0,6500 | 1 | 71 | 33 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,0600 | 25 | 0 | 8 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 520,0000 | P | EUR | 1,6500 | 2,2600 | 0,6300 | 40 | 0,7500 | 0,9400 | 1 | 232 | 133 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 522,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,2200 | 23 | 0 | 0 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 522,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1000 | 1 | 0 | 0 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 524,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 21,4100 | 21 | 0 | 0 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 524,0000 | P | EUR | 2,2000 | 2,8500 | 1,1400 | 13 | 1,1400 | 1,2900 | 1 | 75 | 44 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 525,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5200 | 21 | 0 | 3 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 525,0000 | P | EUR | 2,4000 | 3,0500 | 2,4000 | 17 | 2,5500 | 1,3900 | 1 | 75 | 45 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 526,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,6300 | 20 | 0 | 0 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 526,0000 | P | EUR | 2,6900 | 3,4400 | 1,3800 | 6 | 1,3800 | 1,5100 | 2 | 28 | 25 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 528,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,9000 | 18 | 0 | 0 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 528,0000 | P | EUR | 3,1500 | 3,7000 | 1,3100 | 2 | 1,4900 | 1,7800 | 2 | 56 | 59 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 530,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2000 | 16 | 0 | 3 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 530,0000 | P | EUR | 3,6000 | 4,6000 | 1,5000 | 43 | 2,0000 | 2,0800 | 2 | 84 | 58 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 532,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,5500 | 15 | 0 | 1 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 532,0000 | P | EUR | 3,9500 | 4,9000 | 1,9000 | 2 | 2,2300 | 2,4300 | 2 | 111 | 131 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 534,0000 | C | EUR | 9,4000 | 13,7400 | 7,7000 | 8 | 13,7400 | 12,9500 | 13 | 20 | 12 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 534,0000 | P | EUR | 4,9000 | 6,0000 | 2,0000 | 23 | 2,7500 | 2,8300 | 3 | 60 | 59 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 536,0000 | C | EUR | 8,4000 | 8,4000 | 6,5000 | 9 | 8,0000 | 11,4500 | 11 | 42 | 25 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 536,0000 | P | EUR | 5,4500 | 6,6000 | 2,2500 | 22 | 2,8500 | 3,3300 | 3 | 80 | 70 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 538,0000 | C | EUR | 7,2000 | 11,0000 | 5,5000 | 7 | 11,0000 | 9,9800 | 10 | 32 | 27 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 538,0000 | P | EUR | 6,0000 | 7,5500 | 3,0000 | 26 | 3,6500 | 3,8600 | 4 | 74 | 64 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 540,0000 | C | EUR | 6,3000 | 9,2900 | 4,4500 | 28 | 9,2900 | 8,6300 | 9 | 135 | 97 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 540,0000 | P | EUR | 7,1500 | 8,6100 | 3,6500 | 27 | 4,5000 | 4,5100 | 5 | 115 | 96 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 542,0000 | C | EUR | 5,7900 | 9,0700 | 3,8500 | 19 | 8,0000 | 7,3300 | 7 | 88 | 77 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 542,0000 | P | EUR | 7,5500 | 9,0000 | 4,4500 | 11 | 4,6000 | 5,2100 | 5 | 39 | 55 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 544,0000 | C | EUR | 4,4000 | 7,0000 | 2,8500 | 17 | 7,0000 | 6,1600 | 6 | 73 | 58 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 544,0000 | P | EUR | 9,7000 | 10,4200 | 5,4000 | 17 | 5,4000 | 6,0400 | 6 | 51 | 44 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 546,0000 | C | EUR | 3,8900 | 6,5000 | 2,4000 | 36 | 5,5500 | 5,0300 | 5 | 118 | 48 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 546,0000 | P | EUR | 10,1000 | 10,1000 | 5,5000 | 15 | 6,5000 | 6,9100 | 7 | 40 | 78 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 548,0000 | C | EUR | 3,0000 | 5,5000 | 1,6700 | 31 | 4,9200 | 4,0900 | 4 | 71 | 62 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 548,0000 | P | EUR | 11,7500 | 13,3700 | 7,1000 | 5 | 7,1000 | 7,9700 | 8 | 10 | 10 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 550,0000 | C | EUR | 2,3900 | 4,7500 | 1,2600 | 63 | 3,3000 | 3,2400 | 3 | 178 | 116 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 550,0000 | P | EUR | 13,0000 | 14,8000 | 7,2500 | 28 | 8,0000 | 9,1200 | 9 | 161 | 133 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 552,0000 | C | EUR | 1,6700 | 3,6000 | 0,9600 | 27 | 2,9000 | 2,5100 | 3 | 174 | 108 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 552,0000 | P | EUR | 13,8200 | 13,8200 | 9,7000 | 3 | 9,7000 | 10,4000 | 10 | 2 | 10 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 554,0000 | C | EUR | 1,4400 | 2,7100 | 0,6800 | 35 | 2,0000 | 1,9400 | 2 | 200 | 86 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 554,0000 | P | EUR | 17,6500 | 17,6500 | 17,6500 | 1 | 17,6500 | 11,8200 | 12 | 4 | 51 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 556,0000 | C | EUR | 0,9400 | 2,1000 | 0,4500 | 36 | 1,6000 | 1,4700 | 1 | 157 | 107 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 556,0000 | P | EUR | 19,6500 | 19,6500 | 14,4000 | 3 | 14,4000 | 13,3500 | 13 | 12 | 35 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 558,0000 | C | EUR | 0,6400 | 1,5000 | 0,4000 | 16 | 1,1800 | 1,0600 | 1 | 29 | 152 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 558,0000 | P | EUR | 19,4500 | 19,4500 | 19,4500 | 1 | 19,4500 | 14,9400 | 15 | 11 | 11 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 560,0000 | C | EUR | 0,4800 | 1,1500 | 0,2400 | 38 | 0,8800 | 0,7600 | 1 | 116 | 215 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 560,0000 | P | EUR | 15,0000 | 15,0000 | 15,0000 | 1 | 15,0000 | 16,6400 | 17 | 2 | 13 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 565,0000 | C | EUR | 0,2000 | 0,4800 | 0,1300 | 17 | 0,3600 | 0,3300 | 0 | 68 | 294 | 13-8-2019 |
| O | AX4 | AEX Weekly - 4th Friday | 23-8-2019 | 565,0000 | P | EUR | 20,2000 | 20,2000 | 20,2000 | 1 | 20,2000 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------------|---------------|--------------------|
| F | AXF | AEX Dividend Index Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5000 | | 19 | 0 | 0 13-8-2019 |
| F | AXF | AEX Dividend Index Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,5000 | | 19 | 0 | 0 13-8-2019 |
| 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 13-8-2019 |
| F | FME | Morningstar Eurozone 50 Index Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1053,3900 | | 1053 | 0 | 0 13-8-2019 |
| F | FME | Morningstar Eurozone 50 Index Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1052,3900 | | 1052 | 0 | 0 13-8-2019 |
| F | FME | Morningstar Eurozone 50 Index Future | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1051,3900 | | 1051 | 0 | 0 13-8-2019 |
| F | FME | Morningstar Eurozone 50 Index Future | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1050,3900 | | 1050 | 0 | 0 13-8-2019 |
| F | FMX | AMX Index Future | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 801,6000 | | 802 | 0 | 0 13-8-2019 |
| F | FMX | AMX Index Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 801,4000 | | 801 | 0 | 0 13-8-2019 |
| F | FMX | AMX Index Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 801,1000 | | 801 | 0 | 0 13-8-2019 |
| F | FTI | FUTURE AEX INDEX | 16-8-2019 | 0,0000 | | EUR | 541,8000 | 548,7500 | 535,8000 | 42.777 | 546,1500 | 544,5200 | | 545 | 78812 | 85045 13-8-2019 |
| F | FTI | FUTURE AEX INDEX | 20-9-2019 | 0,0000 | | EUR | 541,2000 | 548,0000 | 535,1000 | 4.187 | 545,4000 | 543,5700 | | 544 | 34537 | 36616 13-8-2019 |
| F | FTI | FUTURE AEX INDEX | 18-10-2019 | 0,0000 | | EUR | 545,1500 | 545,9500 | 545,1500 | 2 | 545,9500 | 545,5400 | | 544 | 2 | 0 13-8-2019 |
| F | FTI | FUTURE AEX INDEX | 20-12-2019 | 0,0000 | | EUR | 537,2500 | 543,5500 | 534,6000 | 9 | 543,5000 | 541,4700 | | 541 | 11 | 1103 13-8-2019 |
| F | FTI | FUTURE AEX INDEX | 20-3-2020 | 0,0000 | | EUR | 534,9000 | 541,0000 | 532,5000 | 6 | 541,0000 | 539,2200 | | 539 | 7 | 31 13-8-2019 |
| F | FTI | FUTURE AEX INDEX | 19-6-2020 | 0,0000 | | EUR | 533,9500 | 533,9500 | 533,1000 | 2 | 533,1000 | 530,3700 | | 530 | 2 | 2 13-8-2019 |
| F | MFA | AEX Index - Mini Future | 16-8-2019 | 0,0000 | | EUR | 538,5000 | 547,7500 | 536,2000 | 41 | 546,2000 | 544,5200 | | 545 | 52 | 29 13-8-2019 |
| F | MFA | AEX Index - Mini Future | 20-9-2019 | 0,0000 | | EUR | 539,0000 | 545,0000 | 536,5500 | 9 | 545,0000 | 543,5700 | | 544 | 9 | 9 13-8-2019 |
| F | MFA | AEX Index - Mini Future | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 543,5400 | | 544 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 144,5300 | | 145 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,5200 | | 105 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,5300 | | 85 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1000 | | 0 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5400 | | 65 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | | 0 | 0 | 73 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,5500 | | 55 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 490,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | | 0 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 44,5700 | | 45 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | | 0 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 510,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 34,5900 | | 35 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 510,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | | 0 | 0 | 1 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 515,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,6300 | | 30 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 515,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | | 0 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 24,6800 | | 25 | 0 | 2 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | | 0 | 0 | 4 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 524,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7700 | | 21 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 524,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2500 | | 0 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 525,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8000 | | 20 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 525,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | | 0 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 526,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,8300 | | 19 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 526,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3100 | | 0 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 528,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,9200 | | 17 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 528,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4000 | | 0 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 530,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 15,0400 | | 15 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 530,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 6 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 532,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,2100 | | 13 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 532,0000 | P | EUR | 2,3600 | 2,3600 | 2,3600 | 1 | 2,3600 | 0,6900 | | 1 | 1 | 1 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 534,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4200 | | 11 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 534,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9000 | | 1 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 535,0000 | C | EUR | 5,0500 | 5,0500 | 5,0500 | 1 | 5,0500 | 10,5600 | | 11 | 1 | 5 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 535,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | | 1 | 0 | 5 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 536,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,7200 | | 10 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 536,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2000 | | 1 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 538,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,1000 | | 8 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 538,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5800 | | 2 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 540,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,6000 | | 7 | 0 | 8 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 540,0000 | P | EUR | 4,5500 | 4,5500 | 4,5500 | 1 | 4,5500 | 2,0800 | | 2 | 1 | 8 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 542,0000 | C | EUR | 2,0500 | 2,0500 | 1,5600 | 2 | 1,5600 | 5,2200 | | 5 | 2 | 1 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 542,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,7000 | | 3 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 544,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0300 | | 4 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 544,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5100 | | 0 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 545,0000 | C | EUR | 3,5000 | 3,5000 | 3,5000 | 1 | 3,5000 | 3,4800 | | 3 | 1 | 8 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 545,0000 | P | EUR | 3,0500 | 3,0500 | 2,9000 | 2 | 2,9000 | 3,9600 | | 4 | 2 | 8 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 546,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,0000 | | 3 | 0 | 4 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 546,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,4800 | | 4 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 548,0000 | C | EUR | 1,5000 | 2,2500 | 1,5000 | 2 | 2,2500 | 2,1500 | | 2 | 3 | 2 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 548,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,6300 | | 6 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 550,0000 | C | EUR | 1,9500 | 1,9500 | 1,9500 | 1 | 1,9500 | 1,4800 | | 1 | 1 | 8 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 550,0000 | P | EUR | 5,2500 | 5,6500 | 5,2500 | 2 | 5,6500 | 6,9600 | | 7 | 2 | 5 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 552,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9900 | | 1 | 0 | 1 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 552,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,4700 | | 8 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 554,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6400 | | 1 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 554,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,1200 | | 10 | 0 | 0 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 555,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,5200 | | 1 | 0 | 10 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 555,0000 | 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 | MOA | AEX Index - Mini Option | 16-8-2019 | 564,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0900 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 564,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5700 | 20 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 565,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 1 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 565,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,5600 | 21 | 0 | 18 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 570,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 6 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,5200 | 26 | 0 | 1 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 575,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 6 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 575,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,5000 | 31 | 0 | 7 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 14 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,4900 | 35 | 0 | 8 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 585,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 585,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,4800 | 40 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 590,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 10 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,4800 | 45 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 595,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 3 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 595,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,4800 | 50 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 2 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 55,4800 | 55 | 0 | 1 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 605,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 4 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 605,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,4800 | 60 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 610,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 610,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,4800 | 65 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 615,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 615,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,4800 | 70 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,4800 | 75 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 625,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 625,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 80,4800 | 80 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 630,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 630,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 85,4800 | 85 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 95,4800 | 95 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 115,4800 | 115 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,4900 | 135 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 16-8-2019 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 175,4900 | 175 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,7400 | 144 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1100 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 103,8700 | 104 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2600 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,0700 | 84 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4700 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 74,2500 | 74 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 470,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6500 | 1 | 0 | 3 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 64,5100 | 65 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9200 | 1 | 0 | 4 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 54,9000 | 55 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 490,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,3100 | 1 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 495,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,1600 | 50 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 495,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,5700 | 2 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 45,5100 | 46 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 500,0000 | P | EUR | 3,0600 | 3,0600 | 3,0600 | 1 | 3,0600 | 1,9200 | 2 | 1 | 7 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 505,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 40,9100 | 41 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 505,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3300 | 2 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 510,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,4400 | 36 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 510,0000 | P | EUR | 4,5000 | 4,6500 | 2,9000 | 3 | 2,9000 | 2,8600 | 3 | 3 | 3 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 515,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,0500 | 32 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 515,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,4700 | 3 | 0 | 1 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 27,8300 | 28 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 520,0000 | P | EUR | 3,9000 | 3,9000 | 3,9000 | 1 | 3,9000 | 4,2500 | 4 | 1 | 4 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 525,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 23,7600 | 24 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 525,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,1900 | 5 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 530,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8700 | 20 | 0 | 1 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 530,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3000 | 6 | 0 | 5 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 535,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,2600 | 16 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 535,0000 | P | EUR | 10,3000 | 10,3000 | 10,3000 | 1 | 10,3000 | 7,6800 | 8 | 1 | 3 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 540,0000 | C | EUR | 14,2000 | 14,2000 | 14,2000 | 1 | 14,2000 | 12,9000 | 13 | 1 | 4 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 540,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,3300 | 9 | 0 | 7 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 545,0000 | C | EUR | 6,7100 | 6,7100 | 6,7100 | 1 | 6,7100 | 10,0400 | 10 | 1 | 2 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 545,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,4700 | 11 | 0 | 1 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,4300 | 7 | 0 | 9 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,8600 | 14 | 0 | 8 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 555,0000 | C | EUR | 3,2500 | 3,2500 | 3,2500 | 1 | 3,2500 | 5,2700 | 5 | 1 | 4 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 555,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 16,7100 | 17 | 0 | 4 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,5400 | 4 | 0 | 1 | 13-8-201 |

| 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 | MOA | AEX Index - Mini Option | 20-9-2019 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 36,9100 | 37 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 585,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 5 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 585,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 41,7300 | 42 | 0 | 1 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 590,0000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0,1800 | 0 | 2 | 4 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 46,6300 | 47 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 595,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 595,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 51,5700 | 52 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 600,0000 | C | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0,0900 | 0 | 2 | 6 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,5400 | 57 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 605,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0700 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 605,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,5200 | 62 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 610,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 610,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,5200 | 67 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 615,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0400 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 615,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,5000 | 72 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,4900 | 76 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 630,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 630,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 86,4900 | 86 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 96,4900 | 96 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,4900 | 106 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 116,4900 | 116 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,5000 | 137 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 20-9-2019 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 176,5200 | 177 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 143,9300 | 144 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2900 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,3100 | 104 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 1 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,7500 | 85 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1500 | 1 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 65,6100 | 66 | 0 | 3 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,0200 | 2 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,2500 | 47 | 0 | 1 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 500,0000 | P | EUR | 5,4000 | 5,4000 | 5,4000 | 1 | 5,4000 | 3,6900 | 4 | 1 | 4 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 510,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,6000 | 39 | 0 | 4 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 510,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,0400 | 5 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,4700 | 30 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 520,0000 | P | EUR | 6,9500 | 6,9500 | 6,9500 | 2 | 6,9500 | 6,9100 | 7 | 6 | 29 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 530,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,9500 | 23 | 0 | 6 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 530,0000 | P | EUR | 11,7500 | 11,7500 | 9,0500 | 2 | 9,0500 | 9,4000 | 9 | 2 | 3 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 535,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5000 | 20 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 535,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,9500 | 11 | 0 | 1 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 540,0000 | C | EUR | 14,2500 | 14,2500 | 14,2500 | 1 | 14,2500 | 16,2700 | 16 | 1 | 1 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 540,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,7200 | 13 | 0 | 6 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 545,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,3200 | 13 | 0 | 2 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 545,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,7800 | 15 | 0 | 1 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 550,0000 | C | EUR | 10,7500 | 10,7500 | 10,7500 | 1 | 10,7500 | 10,6800 | 11 | 1 | 1 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 17,1400 | 17 | 0 | 5 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 555,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 8,3500 | 8 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 555,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,8100 | 20 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,3500 | 6 | 0 | 6 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 22,8100 | 23 | 0 | 1 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 565,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,7200 | 5 | 0 | 2 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 565,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,1900 | 26 | 0 | 2 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 570,0000 | C | EUR | 2,5500 | 3,5000 | 2,5500 | 2 | 3,5000 | 3,4100 | 3 | 3 | 1 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 570,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 29,8900 | 30 | 0 | 4 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 575,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,3900 | 2 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 575,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 33,8500 | 34 | 0 | 2 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 580,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6600 | 2 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 580,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,1400 | 38 | 0 | 2 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 585,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,1300 | 1 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 585,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 42,6100 | 43 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 590,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,7800 | 1 | 0 | 1 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 590,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,2700 | 47 | 0 | 2 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,3800 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 56,8700 | 57 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 610,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2000 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 610,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 66,7000 | 67 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 620,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 620,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 76,6200 | 77 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 640,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0600 | 0 | 0 | 0 | 13-8-2019 |
| O | MOA | AEX Index - Mini Option | 18-10-2019 | 640,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000</ | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PSX | PSI20 Index Option | 20-9-2019 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0300 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 3800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1005,5900 | 1006 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 3800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1400 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 805,9700 | 806 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6100 | 1 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 607,8900 | 608 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6200 | 3 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 510,5200 | 511 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,2900 | 5 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 415,5900 | 416 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,4100 | 10 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 369,5700 | 370 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,4100 | 14 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 324,8900 | 325 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,7600 | 20 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 281,9000 | 282 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 26,7800 | 27 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 240,9800 | 241 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 35,8900 | 36 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 202,5400 | 203 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,4700 | 47 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 167,0100 | 167 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 61,9600 | 62 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 134,7700 | 135 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 79,7500 | 80 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 106,1500 | 106 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 101,1500 | 101 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 81,3700 | 81 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 126,3900 | 126 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 60,5300 | 61 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 155,5700 | 156 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 43,5600 | 44 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 188,6200 | 189 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 30,2200 | 30 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 225,3000 | 225 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,1400 | 20 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 265,2500 | 265 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,8500 | 13 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 307,9800 | 308 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,8200 | 8 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 352,9700 | 353 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,5200 | 5 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 399,7000 | 400 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4700 | 2 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 447,6700 | 448 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,2800 | 1 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 496,5000 | 497 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6200 | 1 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 545,8600 | 546 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,2800 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 595,5500 | 596 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1200 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 645,4100 | 645 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0500 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 695,3600 | 695 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 745,3500 | 745 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 795,3600 | 795 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 895,4000 | 895 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 995,4400 | 995 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1195,5300 | 1196 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1395,6200 | 1396 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1595,7100 | 1596 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-9-2019 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1995,8900 | 1996 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1205,1000 | 1205 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6300 | 1 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 808,2300 | 808 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 4,0800 | 4 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 4200,0000 | 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 | PSX | PSI20 Index Option | 18-10-2019 | 4650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 229,2400 | 229 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 4650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 75,6200 | 76 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 195,3100 | 195 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 91,7300 | 92 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 164,0400 | 164 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 4750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,5000 | 111 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 135,6100 | 136 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 132,1100 | 132 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 110,1800 | 110 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 4850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 156,7200 | 157 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 87,8500 | 88 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 184,4200 | 184 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 68,6100 | 69 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 215,2300 | 215 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 52,4100 | 52 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 249,0700 | 249 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 39,0800 | 39 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 285,7800 | 286 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 28,4000 | 28 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 325,1400 | 325 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 20,0700 | 20 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 366,8500 | 367 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 13,7600 | 14 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 410,5800 | 411 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 9,1500 | 9 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 456,0100 | 456 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,8800 | 6 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 502,7800 | 503 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6400 | 4 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 550,5800 | 551 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1700 | 2 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 599,1600 | 599 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,6900 | 1 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 697,7500 | 698 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1800 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 797,3200 | 797 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,9400 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 897,2500 | 897 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 997,3100 | 997 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1197,4600 | 1197 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 18-10-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1597,7900 | 1598 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1604,7300 | 1605 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,1100 | 2 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1208,0900 | 1208 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 6,1200 | 6 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 819,6500 | 820 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 18,3400 | 18 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 633,8800 | 634 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 32,9000 | 33 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 459,8300 | 460 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 59,1800 | 59 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 379,4700 | 379 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 78,9800 | 79 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 305,0400 | 305 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 104,7100 | 105 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 270,4100 | 270 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 120,1700 | 120 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 237,7100 | 238 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 137,5400 | 138 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 207,0500 | 207 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 156,9800 | 157 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,5800 | 179 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,5800 | 179 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 152,4000 | 152 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 202,4800 | 202 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 128,6000 | 129 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 228,7700 | 229 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,2400 | 107 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 257,4800 | 257 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 88,2900 | 88 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 288,6200 | 289 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 71,7 | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| O | PSX | PSI20 Index Option | 20-12-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 521,0000 | 521 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 14,8900 | 15 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 565,7900 | 566 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 10,7900 | 11 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 611,7700 | 612 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 7,6700 | 8 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 658,7300 | 659 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 5,3500 | 5 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 706,5000 | 707 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 3,6600 | 4 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 754,8900 | 755 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,4500 | 2 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 803,7600 | 804 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,0400 | 1 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 902,5100 | 903 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,4100 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1002,0400 | 1002 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0800 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1202,0400 | 1202 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1402,3100 | 1402 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1602,6200 | 1603 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-12-2019 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2003,2800 | 2003 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1613,7800 | 1614 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 12,9500 | 13 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1224,8300 | 1225 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 25,2100 | 25 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 848,9300 | 849 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 50,5200 | 51 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 671,7300 | 672 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 73,9300 | 74 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 506,6100 | 507 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 109,4100 | 109 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 430,1400 | 430 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 133,2400 | 133 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 358,6700 | 359 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 162,0800 | 162 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 325,0500 | 325 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 178,6100 | 179 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 292,9400 | 293 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 196,6500 | 197 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 262,4500 | 262 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 216,3100 | 216 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 233,6300 | 234 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 237,6500 | 238 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 206,6000 | 207 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 260,7600 | 261 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 181,4300 | 181 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 285,7500 | 286 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 158,1800 | 158 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 312,6500 | 313 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 136,8600 | 137 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 341,4700 | 341 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 117,4600 | 117 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 372,2300 | 372 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 99,9700 | 100 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 404,8900 | 405 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 84,3500 | 84 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 439,4200 | 439 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 70,5200 | 71 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 475,7400 | 476 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 58,4000 | 58 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 513,7800 | 514 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 47,9000 | 48 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 553,4300 | 553 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 38,9000 | 39 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 594,5800 | 595 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 31,2700 | 31 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 637,0900 | 637 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 19,5700 | 20 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 725,7000 | 726 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 11,7300 | 12 | 0 | 0 | 13-8-2019 |
| O | PSX | PSI20 Index Option | 20-3-2020 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 818,1700 | 818 | 0 | 0 | 13-8-201 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | SP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|-----|--------------|---------------|--------------------|
| F | FED | FUTURE EURO/DOLLAR | 16-8-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 111,9400 | 112 | 0 | 0 | 13-8-2019 |
| F | FED | FUTURE EURO/DOLLAR | 20-9-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,2100 | 112 | 0 | 0 | 13-8-2019 |
| F | FED | FUTURE EURO/DOLLAR | 18-10-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,4300 | 112 | 0 | 0 | 13-8-2019 |
| F | FED | FUTURE EURO/DOLLAR | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 112,9000 | 113 | 0 | 0 | 13-8-2019 |
| F | FED | FUTURE EURO/DOLLAR | 20-3-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 113,5700 | 114 | 0 | 0 | 13-8-2019 |
| F | FED | FUTURE EURO/DOLLAR | 19-6-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 114,1700 | 114 | 0 | 0 | 13-8-2019 |
| F | FPD | British Pound / USD Futures | 16-8-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 120,6600 | 121 | 0 | 0 | 13-8-2019 |
| F | FPD | British Pound / USD Futures | 20-9-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 120,9500 | 121 | 0 | 0 | 13-8-2019 |
| F | FPD | British Pound / USD Futures | 18-10-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 121,1900 | 121 | 0 | 0 | 13-8-2019 |
| F | FPD | British Pound / USD Futures | 20-12-2019 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 121,4300 | 122 | 0 | 0 | 13-8-2019 |
| F | FPD | British Pound / USD Futures | 20-3-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 122,4200 | 122 | 0 | 0 | 13-8-2019 |
| F | FPD | British Pound / USD Futures | 19-6-2020 | 0,0000 | | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 123,0700 | 123 | 0 | 0 | 13-8-2019 |
| F | FPE | British Pound / Euro Futures | 16-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,8100 | 108 | 0 | 0 | 13-8-2019 |
| F | FPE | British Pound / Euro Futures | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,7600 | 108 | 0 | 0 | 13-8-2019 |
| F | FPE | British Pound / Euro Futures | 18-10-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,7200 | 108 | 0 | 0 | 13-8-2019 |
| F | FPE | British Pound / Euro Futures | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,6300 | 108 | 0 | 0 | 13-8-2019 |
| F | FPE | British Pound / Euro Futures | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,4800 | 107 | 0 | 0 | 13-8-2019 |
| F | FPE | British Pound / Euro Futures | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 107,3200 | 107 | 0 | 0 | 13-8-2019 |
| O | PDX | British Pound / USD Options | 16-8-2019 | 118,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 2,6600 | 3 | 0 | 0 | 13-8-2019 |
| O | PDX | British Pound / USD Options | 16-8-2019 | 118,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0100 | 0 | 0 | 0 | 13-8-2019 |
| O | PDX | British Pound / USD Options | 16-8-2019 | 119,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 1,6800 | 2 | 0 | 0 | 13-8-2019 |
| O | PDX | British Pound / USD Options | 16-8-2019 | 119,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0200 | 0 | 0 | 0 | 13-8-2019 |
| O | PDX | British Pound / USD Options | 16-8-2019 | 120,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,8200 | 1 | 0 | 0 | 13-8-2019 |
| O | PDX | British Pound / USD Options | 16-8-2019 | 120,0000 | P | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,1600 | 0 | 0 | 0 | 13-8-2019 |
| O | PDX | British Pound / USD Options | 16-8-2019 | 121,0000 | C | USD | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 0,0000 | 0 | 0 | 0 | 13-8-2019 |
| O | PDX | British Pound / USD Options | 16-8-2019 | 121,0000 | P | USD | 0,000 | | | | | | | | | |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Total Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------------|---------------|--------------------|
| 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 | 0 | 13-8-2019 |
| 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 | 0 | 13-8-2019 |
| F | WFP | Sweet Whey Food Grade Powder Futures | 21-8-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 680,0000 | 680 | 0 | 0 | 13-8-2019 |
| F | WFP | Sweet Whey Food Grade Powder Futures | 22-9-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 680,0000 | 680 | 0 | 0 | 13-8-2019 |
| F | WFP | Sweet Whey Food Grade Powder Futures | 22-10-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 680,0000 | 680 | 0 | 0 | 13-8-2019 |
| F | WFP | Sweet Whey Food Grade Powder Futures | 20-11-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 680,0000 | 680 | 0 | 0 | 13-8-2019 |
| F | WFP | Sweet Whey Food Grade Powder Futures | 22-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 680,0000 | 680 | 0 | 0 | 13-8-2019 |
| F | WFP | Sweet Whey Food Grade Powder Futures | 21-1-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | - | 0,0000 | 680,0000 | 680 | 0 | 0 | 13-8-2019 |

* O: Option / F: Future

** C: Call / P: Put