

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190220DE

Issue Date:

20 February 2019

Effective Date:

20 February 2019

Contracts:

Individual Equity Options (COB & <i>Flex</i>)	AKZ, AKX, AKO, 1AK, 2AK, 4AK, 5AK, 6AK, 7AK, 8AK, 9AK
--	---

Company: AkzoNobel

ISIN: NL0013267909

Corporate action: Special dividend

Reference: CA190213DE and CA190219DE

Adjustments: Equalisation payment for contracts **AKZ, AKX, 4AK** and **1AK**:

The amounts shown in the attachment to this Notice will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH.

Equalisation payment for contract **AKO**:

The amounts shown in the attachment to this Notice will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

For further information in relation to this Notice, Members should contact:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
----------------------------------	---------------------	--

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

CORPORATE ACTION NOTICE

LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com
-----------------------	---------------------	--

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2019 Euronext N.V. - All rights reserved.

CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA190220DE

AkzoNobel

Corporate action: Special dividend (**equalisation payment**)

Individual Equity Options: AKZ

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
AKZ	2019-03-15	4.54	C	60.00	56.72	P	0.00
AKZ	2019-03-15	3.74	C	64.00	60.50	P	0.00
AKZ	2019-03-15	2.92	C	68.00	64.28	P	0.01
AKZ	2019-03-15	2.15	C	72.00	68.06	P	0.02
AKZ	2019-03-15	1.74	C	74.00	69.95	P	0.02
AKZ	2019-03-15	1.37	C	76.00	71.84	P	0.04
AKZ	2019-03-15	1.01	C	78.00	73.73	P	0.08
AKZ	2019-03-15	0.69	C	80.00	75.62	P	0.16
AKZ	2019-03-15	0.43	C	82.00	77.51	P	0.30
AKZ	2019-03-15	0.25	C	84.00	79.40	P	0.52
AKZ	2019-03-15	0.14	C	86.00	81.29	P	0.81
AKZ	2019-03-15	0.08	C	88.00	83.18	P	1.16
AKZ	2019-03-15	0.03	C	92.00	86.97	P	1.96
AKZ	2019-03-15	0.02	C	96.00	90.75	P	2.75
AKZ	2019-04-18	4.54	C	60.00	56.72	P	0.00
AKZ	2019-04-18	3.74	C	64.00	60.50	P	0.01
AKZ	2019-04-18	2.96	C	68.00	64.28	P	0.02
AKZ	2019-04-18	2.18	C	72.00	68.06	P	0.06
AKZ	2019-04-18	1.81	C	74.00	69.95	P	0.09
AKZ	2019-04-18	1.46	C	76.00	71.84	P	0.13
AKZ	2019-04-18	1.14	C	78.00	73.73	P	0.21
AKZ	2019-04-18	0.85	C	80.00	75.62	P	0.32
AKZ	2019-04-18	0.61	C	82.00	77.51	P	0.48
AKZ	2019-04-18	0.42	C	84.00	79.40	P	0.69
AKZ	2019-04-18	0.28	C	86.00	81.29	P	0.96
AKZ	2019-04-18	0.19	C	88.00	83.18	P	1.26
AKZ	2019-04-18	0.09	C	92.00	86.97	P	1.98
AKZ	2019-04-18	0.05	C	96.00	90.75	P	2.76
AKZ	2019-05-17	2.95	C	68.00	64.28	P	0.07
AKZ	2019-05-17	2.20	C	72.00	68.06	P	0.15
AKZ	2019-05-17	1.51	C	76.00	71.84	P	0.30
AKZ	2019-05-17	1.21	C	78.00	73.73	P	0.42
AKZ	2019-05-17	0.94	C	80.00	75.62	P	0.58
AKZ	2019-05-17	0.71	C	82.00	77.51	P	0.77
AKZ	2019-05-17	0.53	C	84.00	79.40	P	1.01
AKZ	2019-05-17	0.38	C	86.00	81.29	P	1.29
AKZ	2019-05-17	0.28	C	88.00	83.18	P	1.59
AKZ	2019-05-17	0.15	C	92.00	86.97	P	2.27
AKZ	2019-05-17	0.09	C	96.00	90.75	P	3.02

CORPORATE ACTION NOTICE

AKZ	2019-06-21	6.54	C	50.00	47.26	P	0.02
AKZ	2019-06-21	5.54	C	55.00	51.99	P	0.02
AKZ	2019-06-21	4.54	C	60.00	56.72	P	0.03
AKZ	2019-06-21	2.59	C	70.00	66.17	P	0.15
AKZ	2019-06-21	1.72	C	75.00	70.90	P	0.34
AKZ	2019-06-21	1.01	C	80.00	75.62	P	0.69
AKZ	2019-06-21	0.53	C	85.00	80.35	P	1.26
AKZ	2019-06-21	0.26	C	90.00	85.08	P	2.00
AKZ	2019-06-21	0.07	C	100.00	94.53	P	3.82
AKZ	2019-06-21	0.03	C	110.00	103.98	P	5.79
AKZ	2019-06-21	0.01	C	120.00	113.43	P	7.77
AKZ	2019-09-20	6.53	C	50.00	47.26	P	0.02
AKZ	2019-09-20	5.53	C	55.00	51.99	P	0.04
AKZ	2019-09-20	4.55	C	60.00	56.72	P	0.08
AKZ	2019-09-20	3.02	C	68.00	64.28	P	0.24
AKZ	2019-09-20	2.66	C	70.00	66.17	P	0.31
AKZ	2019-09-20	1.87	C	75.00	70.90	P	0.57
AKZ	2019-09-20	1.23	C	80.00	75.62	P	0.96
AKZ	2019-09-20	1.02	C	82.00	77.51	P	1.17
AKZ	2019-09-20	0.77	C	85.00	80.35	P	1.51
AKZ	2019-09-20	0.46	C	90.00	85.08	P	2.21
AKZ	2019-09-20	0.17	C	100.00	94.53	P	3.92
AKZ	2019-09-20	0.07	C	110.00	103.98	P	5.85
AKZ	2019-09-20	0.03	C	120.00	113.43	P	7.81
AKZ	2019-12-20	6.52	C	50.00	47.26	P	0.04
AKZ	2019-12-20	5.53	C	55.00	51.99	P	0.09
AKZ	2019-12-20	4.55	C	60.00	56.72	P	0.15
AKZ	2019-12-20	2.73	C	70.00	66.17	P	0.47
AKZ	2019-12-20	2.00	C	75.00	70.90	P	0.78
AKZ	2019-12-20	1.87	C	76.00	71.84	P	0.85
AKZ	2019-12-20	1.40	C	80.00	75.62	P	1.21
AKZ	2019-12-20	0.95	C	85.00	80.35	P	1.78
AKZ	2019-12-20	0.63	C	90.00	85.08	P	2.45
AKZ	2019-12-20	0.27	C	100.00	94.53	P	4.11
AKZ	2019-12-20	0.12	C	110.00	103.98	P	5.96
AKZ	2019-12-20	0.05	C	120.00	113.43	P	7.91
AKZ	2020-06-19	6.53	C	50.00	47.26	P	0.11
AKZ	2020-06-19	4.57	C	60.00	56.72	P	0.32
AKZ	2020-06-19	2.87	C	70.00	66.17	P	0.79
AKZ	2020-06-19	1.63	C	80.00	75.62	P	1.65
AKZ	2020-06-19	0.86	C	90.00	85.08	P	2.92
AKZ	2020-06-19	0.44	C	100.00	94.53	P	4.54
AKZ	2020-12-18	6.53	C	50.00	47.26	P	0.17
AKZ	2020-12-18	4.59	C	60.00	56.72	P	0.47
AKZ	2020-12-18	3.01	C	70.00	66.17	P	1.04
AKZ	2020-12-18	1.84	C	80.00	75.62	P	1.94
AKZ	2020-12-18	1.06	C	90.00	85.08	P	3.21
AKZ	2020-12-18	0.58	C	100.00	94.53	P	4.76
AKZ	2021-12-17	6.52	C	50.00	47.26	P	0.36
AKZ	2021-12-17	4.67	C	60.00	56.72	P	0.79

CORPORATE ACTION NOTICE

AKZ	2021-12-17	3.22	C	70.00	66.17	P	1.51
AKZ	2021-12-17	2.13	C	80.00	75.62	P	2.50
AKZ	2021-12-17	1.37	C	90.00	85.08	P	3.79
AKZ	2021-12-17	0.86	C	100.00	94.53	P	5.32
AKZ	2022-12-16	6.54	C	50.00	47.26	P	0.55
AKZ	2022-12-16	4.75	C	60.00	56.72	P	1.10
AKZ	2022-12-16	3.38	C	70.00	66.17	P	1.91
AKZ	2022-12-16	2.36	C	80.00	75.62	P	2.98
AKZ	2022-12-16	1.08	C	100.00	94.53	P	5.82
AKZ	2022-12-16	0.16	C	150.00	141.79	P	15.01
AKZ	2023-12-15	6.56	C	50.00	47.26	P	0.74
AKZ	2023-12-15	4.84	C	60.00	56.72	P	1.39
AKZ	2023-12-15	3.53	C	70.00	66.17	P	2.27
AKZ	2023-12-15	2.55	C	80.00	75.62	P	3.40
AKZ	2023-12-15	1.27	C	100.00	94.53	P	6.26
AKZ	2023-12-15	0.23	C	150.00	141.79	P	15.33

Individual Equity Options: AKO

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
AKO	2019-06-21	17.74	C	28.63	27.06	P	0.00
AKO	2019-06-21	14.61	C	38.17	36.08	P	0.01
AKO	2019-06-21	11.48	C	47.70	45.09	P	0.03
AKO	2019-06-21	8.37	C	57.24	54.11	P	0.04
AKO	2019-06-21	5.26	C	66.78	63.13	P	0.15
AKO	2019-06-21	2.48	C	76.33	72.15	P	0.68
AKO	2019-06-21	0.77	C	85.87	81.17	P	2.25
AKO	2019-06-21	0.21	C	95.41	90.19	P	4.84
AKO	2019-12-20	17.74	C	28.63	27.06	P	0.00
AKO	2019-12-20	14.62	C	38.17	36.08	P	0.01
AKO	2019-12-20	13.05	C	42.93	40.58	P	0.03
AKO	2019-12-20	11.49	C	47.70	45.09	P	0.05
AKO	2019-12-20	9.92	C	52.48	49.61	P	0.10
AKO	2019-12-20	8.38	C	57.24	54.11	P	0.18
AKO	2019-12-20	5.38	C	66.78	63.13	P	0.55
AKO	2019-12-20	2.98	C	76.33	72.15	P	1.44
AKO	2019-12-20	1.46	C	85.87	81.17	P	3.09
AKO	2019-12-20	0.66	C	95.41	90.19	P	5.44
AKO	2019-12-20	0.14	C	114.49	108.23	P	11.21
AKO	2019-12-20	0.03	C	143.11	135.28	P	20.52
AKO	2020-12-18	17.72	C	28.63	27.06	P	0.03
AKO	2020-12-18	14.58	C	38.17	36.08	P	0.07
AKO	2020-12-18	13.02	C	42.93	40.58	P	0.12
AKO	2020-12-18	11.47	C	47.70	45.09	P	0.23
AKO	2020-12-18	9.91	C	52.48	49.61	P	0.38
AKO	2020-12-18	8.40	C	57.24	54.11	P	0.60

CORPORATE ACTION NOTICE

AKO	2020-12-18	6.97	C	62.02	58.63	P	0.92
AKO	2020-12-18	5.70	C	66.78	63.13	P	1.35
AKO	2020-12-18	4.60	C	71.56	67.64	P	1.89
AKO	2020-12-18	3.65	C	76.33	72.15	P	2.58
AKO	2020-12-18	1.27	C	95.41	90.19	P	6.59
AKO	2020-12-18	0.07	C	143.11	135.28	P	21.17
AKO	2021-12-17	17.71	C	28.63	27.06	P	0.06
AKO	2021-12-17	14.58	C	38.17	36.08	P	0.18
AKO	2021-12-17	11.47	C	47.70	45.09	P	0.48
AKO	2021-12-17	8.48	C	57.24	54.11	P	1.07
AKO	2021-12-17	5.99	C	66.78	63.13	P	2.04
AKO	2021-12-17	4.98	C	71.56	67.64	P	2.70
AKO	2021-12-17	4.11	C	76.33	72.15	P	3.46
AKO	2021-12-17	1.76	C	95.41	90.19	P	7.57
AKO	2021-12-17	0.18	C	143.11	135.28	P	21.81

Individual Equity Options: 1AK

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
1AK	2019-03-01	1.34	C	76.00	71.84	P	0.01
1AK	2019-03-01	1.15	C	77.00	72.79	P	0.02
1AK	2019-03-01	0.95	C	78.00	73.73	P	0.03
1AK	2019-03-01	0.78	C	79.00	74.68	P	0.05
1AK	2019-03-01	0.61	C	80.00	75.62	P	0.07
1AK	2019-03-01	0.45	C	81.00	76.57	P	0.12
1AK	2019-03-01	0.32	C	82.00	77.51	P	0.18
1AK	2019-03-01	0.21	C	83.00	78.46	P	0.28
1AK	2019-03-01	0.14	C	84.00	79.40	P	0.40
1AK	2019-03-01	0.09	C	85.00	80.35	P	0.56
1AK	2019-03-01	0.05	C	86.00	81.29	P	0.76
1AK	2019-03-01	0.04	C	87.00	82.24	P	0.95

Individual Equity Options: 4AK

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
4AK	2019-02-22	2.13	C	72.00	68.06	P	0.00
4AK	2019-02-22	1.93	C	73.00	69.01	P	0.00
4AK	2019-02-22	1.73	C	74.00	69.95	P	0.00
4AK	2019-02-22	1.53	C	75.00	70.90	P	0.00
4AK	2019-02-22	1.33	C	76.00	71.84	P	0.00
4AK	2019-02-22	1.13	C	77.00	72.79	P	0.00
4AK	2019-02-22	0.93	C	78.00	73.73	P	0.00
4AK	2019-02-22	0.74	C	79.00	74.68	P	0.00
4AK	2019-02-22	0.55	C	80.00	75.62	P	0.02
4AK	2019-02-22	0.37	C	81.00	76.57	P	0.04
4AK	2019-02-22	0.23	C	82.00	77.51	P	0.09
4AK	2019-02-22	0.12	C	83.00	78.46	P	0.18

CORPORATE ACTION NOTICE

4AK	2019-02-22	0.06	C	84.00	79.40	P	0.35
4AK	2019-02-22	0.03	C	85.00	80.35	P	0.55
4AK	2019-02-22	0.02	C	86.00	81.29	P	0.75
4AK	2019-02-22	0.01	C	87.00	82.24	P	0.96

Individual Equity Options: AKX

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
AKX	2019-03-15	9.51	C	45.33	42.85	P	0.00
AKX	2019-03-15	8.23	C	50.36	47.60	P	0.00
AKX	2019-03-15	6.95	C	55.40	52.37	P	0.00
AKX	2019-03-15	6.18	C	58.42	55.22	P	0.00
AKX	2019-03-15	5.66	C	60.44	57.13	P	0.00
AKX	2019-03-15	4.39	C	65.47	61.89	P	0.01
AKX	2019-03-15	4.12	C	66.48	62.84	P	0.01
AKX	2019-03-15	3.62	C	68.49	64.74	P	0.01
AKX	2019-03-15	3.11	C	70.51	66.65	P	0.01
AKX	2019-03-15	2.60	C	72.52	68.55	P	0.02
AKX	2019-03-15	2.10	C	74.54	70.46	P	0.04
AKX	2019-03-15	1.86	C	75.55	71.42	P	0.05
AKX	2019-03-15	1.62	C	76.55	72.36	P	0.07
AKX	2019-03-15	0.78	C	80.58	76.17	P	0.25
AKX	2019-03-15	0.20	C	85.62	80.94	P	0.96
AKX	2019-03-15	0.08	C	88.64	83.79	P	1.65
AKX	2019-03-15	0.05	C	90.65	85.69	P	2.15
AKX	2019-03-15	0.01	C	100.73	95.22	P	4.71
AKX	2019-03-15	0.00	C	110.80	104.74	P	7.28
AKX	2019-03-15	0.00	C	120.87	114.26	P	9.84
AKX	2019-04-18	5.67	C	60.44	57.13	P	0.01
AKX	2019-04-18	4.65	C	64.47	60.94	P	0.01
AKX	2019-04-18	3.64	C	68.49	64.74	P	0.03
AKX	2019-04-18	2.65	C	72.52	68.55	P	0.08
AKX	2019-04-18	2.19	C	74.54	70.46	P	0.12
AKX	2019-04-18	1.74	C	76.55	72.36	P	0.19
AKX	2019-04-18	0.98	C	80.58	76.17	P	0.46
AKX	2019-04-18	0.47	C	84.61	79.98	P	0.98
AKX	2019-04-18	0.21	C	88.64	83.79	P	1.75
AKX	2019-06-21	13.75	C	28.63	27.06	P	0.00
AKX	2019-06-21	11.33	C	38.17	36.08	P	0.01
AKX	2019-06-21	8.90	C	47.70	45.09	P	0.02
AKX	2019-06-21	8.23	C	50.36	47.60	P	0.03
AKX	2019-06-21	6.49	C	57.24	54.11	P	0.03
AKX	2019-06-21	5.67	C	60.44	57.13	P	0.04
AKX	2019-06-21	4.08	C	66.78	63.13	P	0.11
AKX	2019-06-21	3.18	C	70.51	66.65	P	0.21
AKX	2019-06-21	2.72	C	72.52	68.55	P	0.29
AKX	2019-06-21	1.92	C	76.33	72.15	P	0.53
AKX	2019-06-21	1.20	C	80.58	76.17	P	0.94
AKX	2019-06-21	0.60	C	85.87	81.17	P	1.74
AKX	2019-06-21	0.41	C	88.64	83.79	P	2.26

CORPORATE ACTION NOTICE

AKX	2019-06-21	0.31	C	90.65	85.69	P	2.68
AKX	2019-06-21	0.16	C	95.41	90.19	P	3.76
AKX	2019-06-21	0.08	C	100.73	95.22	P	5.00
AKX	2019-06-21	0.03	C	110.80	104.74	P	7.51
AKX	2019-06-21	0.01	C	120.87	114.26	P	10.06
AKX	2019-09-20	8.23	C	50.36	47.60	P	0.03
AKX	2019-09-20	6.96	C	55.40	52.37	P	0.05
AKX	2019-09-20	5.68	C	60.44	57.13	P	0.11
AKX	2019-09-20	4.44	C	65.47	61.89	P	0.22
AKX	2019-09-20	3.27	C	70.51	66.65	P	0.42
AKX	2019-09-20	2.26	C	75.55	71.42	P	0.76
AKX	2019-09-20	1.48	C	80.58	76.17	P	1.29
AKX	2019-09-20	0.92	C	85.62	80.94	P	2.02
AKX	2019-09-20	0.55	C	90.65	85.69	P	2.95
AKX	2019-09-20	0.20	C	100.73	95.22	P	5.17
AKX	2019-09-20	0.08	C	110.80	104.74	P	7.62
AKX	2019-12-20	13.75	C	28.63	27.06	P	0.00
AKX	2019-12-20	11.34	C	38.17	36.08	P	0.01
AKX	2019-12-20	10.12	C	42.93	40.58	P	0.02
AKX	2019-12-20	8.91	C	47.70	45.09	P	0.04
AKX	2019-12-20	8.23	C	50.36	47.60	P	0.06
AKX	2019-12-20	7.69	C	52.48	49.61	P	0.08
AKX	2019-12-20	6.50	C	57.24	54.11	P	0.14
AKX	2019-12-20	4.17	C	66.78	63.13	P	0.43
AKX	2019-12-20	3.36	C	70.51	66.65	P	0.64
AKX	2019-12-20	2.31	C	76.33	72.15	P	1.12
AKX	2019-12-20	1.70	C	80.58	76.17	P	1.60
AKX	2019-12-20	1.13	C	85.87	81.17	P	2.40
AKX	2019-12-20	0.76	C	90.65	85.69	P	3.25
AKX	2019-12-20	0.51	C	95.41	90.19	P	4.22
AKX	2019-12-20	0.33	C	100.73	95.22	P	5.40
AKX	2019-12-20	0.11	C	114.49	108.23	P	8.70
AKX	2019-12-20	0.02	C	143.11	135.28	P	15.92
AKX	2020-06-19	8.24	C	50.36	47.60	P	0.14
AKX	2020-06-19	5.74	C	60.44	57.13	P	0.43
AKX	2020-06-19	3.57	C	70.51	66.65	P	1.06
AKX	2020-06-19	2.02	C	80.58	76.17	P	2.19
AKX	2020-06-19	1.06	C	90.65	85.69	P	3.85
AKX	2020-06-19	0.53	C	100.73	95.22	P	5.94
AKX	2020-06-19	0.14	C	120.87	114.26	P	10.71
AKX	2020-12-18	13.74	C	28.63	27.06	P	0.02
AKX	2020-12-18	11.31	C	38.17	36.08	P	0.05
AKX	2020-12-18	10.10	C	42.93	40.58	P	0.10
AKX	2020-12-18	8.90	C	47.70	45.09	P	0.18
AKX	2020-12-18	7.68	C	52.48	49.61	P	0.29
AKX	2020-12-18	6.51	C	57.24	54.11	P	0.47
AKX	2020-12-18	5.40	C	62.02	58.63	P	0.72
AKX	2020-12-18	4.42	C	66.78	63.13	P	1.05
AKX	2020-12-18	3.56	C	71.56	67.64	P	1.47
AKX	2020-12-18	2.83	C	76.33	72.15	P	2.00
AKX	2020-12-18	2.28	C	80.58	76.17	P	2.56
AKX	2020-12-18	1.30	C	90.65	85.69	P	4.20

CORPORATE ACTION NOTICE

AKX	2020-12-18	0.99	C	95.41	90.19	P	5.11
AKX	2020-12-18	0.21	C	120.87	114.26	P	10.86
AKX	2020-12-18	0.06	C	143.11	135.28	P	16.42
AKX	2021-12-17	13.73	C	28.63	27.06	P	0.05
AKX	2021-12-17	11.31	C	38.17	36.08	P	0.14
AKX	2021-12-17	8.90	C	47.70	45.09	P	0.37
AKX	2021-12-17	6.58	C	57.24	54.11	P	0.83
AKX	2021-12-17	4.65	C	66.78	63.13	P	1.58
AKX	2021-12-17	3.86	C	71.56	67.64	P	2.09
AKX	2021-12-17	3.19	C	76.33	72.15	P	2.68
AKX	2021-12-17	2.65	C	80.58	76.17	P	3.28
AKX	2021-12-17	1.36	C	95.41	90.19	P	5.87
AKX	2021-12-17	0.14	C	143.11	135.28	P	16.91
AKX	2022-12-16	8.24	C	50.36	47.60	P	0.72
AKX	2022-12-16	5.98	C	60.44	57.13	P	1.43
AKX	2022-12-16	4.25	C	70.51	66.65	P	2.49
AKX	2022-12-16	3.54	C	75.55	71.42	P	3.14
AKX	2022-12-16	2.95	C	80.58	76.17	P	3.88
AKX	2022-12-16	1.34	C	100.73	95.22	P	7.57
AKX	2022-12-16	0.58	C	120.87	114.26	P	12.01
AKX	2022-12-16	0.18	C	151.09	142.82	P	19.36
AKX	2023-12-15	8.26	C	50.36	47.60	P	0.96
AKX	2023-12-15	6.11	C	60.44	57.13	P	1.79
AKX	2023-12-15	4.45	C	70.51	66.65	P	2.94
AKX	2023-12-15	3.20	C	80.58	76.17	P	4.41
AKX	2023-12-15	1.59	C	100.73	95.22	P	8.12